

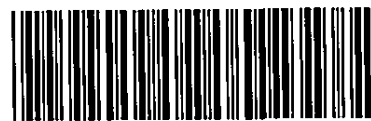
**Registration number 2830341**

**EEC Facilities Management Limited**

**Abbreviated accounts**

**for the year ended 31st May 2008**

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COMPANIES HOUSE

**Gane Jackson Scott  
Chartered Certified Accountants  
144 High Street  
Epping  
Essex  
CM16 4AS**

**EEC Facilities Management Limited**

**Abbreviated balance sheet  
as at 31st May 2008**

		2008		2007	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		304,687		323,544
<b>Current assets</b>					
Debtors		199,974		432,496	
Cash at bank and in hand		505,932		316,247	
		<u>705,906</u>		<u>748,743</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(36,130)</u>		<u>(32,405)</u>	
<b>Net current assets</b>			669,776		716,338
<b>Net assets</b>			<u>974,463</u>		<u>1,039,882</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			974,363		1,039,782
<b>Shareholders' funds</b>			<u>974,463</u>		<u>1,039,882</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**EEC Facilities Management Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31st May 2008**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st May 2008 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 5/11/08 and signed on its behalf by



**C R Allerton-Austin**  
**Director**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **EEC Facilities Management Limited**

### **Notes to the abbreviated financial statements for the year ended 31st May 2008**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	20% reducing balance
Fixtures, fittings and equipment	-	20% reducing balance
Motor vehicles	-	20% reducing balance

##### **1.4. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year

##### **1.5. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

# EEC Facilities Management Limited

## Notes to the abbreviated financial statements for the year ended 31st May 2008

continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1st June 2007	510,107	
Disposals	(6,391)	
At 31st May 2008	<u>503,716</u>	
<b>Depreciation</b>		
At 1st June 2007	186,563	
On disposals	(3,773)	
Charge for year	<u>16,239</u>	
At 31st May 2008	<u>199,029</u>	
<b>Net book values</b>		
At 31st May 2008	<u>304,687</u>	
At 31st May 2007	<u>323,544</u>	
3. Share capital	2008 £	2007 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	