# FACILITATE FACILITIES MANAGEMENT LIMITED UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008



# ABBREVIATED ACCOUNTS

# YEAR ENDED 30 SEPTEMBER 2008

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### ABBREVIATED BALANCE SHEET

### **30 SEPTEMBER 2008**

FIXED ASSETS	Note 2	£	2008 £	£	2007 £
Tangible assets			316		607
CURRENT ASSETS		0.013		20.104	
Debtors		9,913		29,104	
Cash at bank and in hand		20,821		8,233	
		30,734		37,337	
CREDITORS: Amounts falling due wit	hin	•		,	
one year		9,153		15,073	
NET CURRENT ASSETS			21,581		22,264
TOTAL ASSETS LESS CURRENT LIABILITIES			21,897		22,871
CAPITAL AND RESERVES					
Called-up equity share capital Profit and loss account	4		1 21,896		22,870
SHAREHOLDERS' FUNDS			21,897		22,871

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on

I R Barratt

The notes on pages 2 to 3 form part of these abbreviated accounts.

### NOTES TO THE ABBREVIATED ACCOUNTS

### YEAR ENDED 30 SEPTEMBER 2008

### 1. ACCOUNTING POLICIES

### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax and, in respect of long-term contracts and contracts for on-going services, the value of work done in the year. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

### Fixed assets

All fixed assets are initially recorded at cost.

### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant and machinery etc

25% on cost

### **Deferred** taxation

Deferred tax is recognised in respect of all timing differences that have originated but not yet 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 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.

Tangible

### 2. FIXED ASSETS

	Taligible
	Assets
	£
COST	
	1.505
At 1 October 2007	1,595
Additions	144
At 30 September 2008	1,739
	<del></del>
DEPRECIATION	
	000
At 1 October 2007	988
Charge for year	435
44.20 Canada - 2000	1,423
At 30 September 2008	1,423
NET BOOK VALUE	
At 30 September 2008	316
At 30 September 2000	<del></del>
At 30 September 2007	607
The Do Doptomoor Boot	

# NOTES TO THE ABBREVIATED ACCOUNTS

# YEAR ENDED 30 SEPTEMBER 2008

3.	TRANSACTIONS WITH THE DIRECTOR						
	The following loan to the director subsisted during the year ended 30 September 2008.						
	I R Barratt						
	Balance outstanding at start of year Balance outstanding at end of year Maximum balance outstanding during the year		£Nil £854 £854				
4.	SHARE CAPITAL						
	Authorised share capital:						
	100 O d a colo a colo a l		2008 £		2007 £		
	100 Ordinary shares of £0.01 each						
	Allotted, called up and fully paid:						
	Ordinary shares of £0.01 each	2008 No 100	£ 1	2007 No 100	£		