

COMPANY REGISTRATION NUMBER 5223218

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



FACILITATE FACILITIES MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2008

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FACILITATE FACILITIES MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2008

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

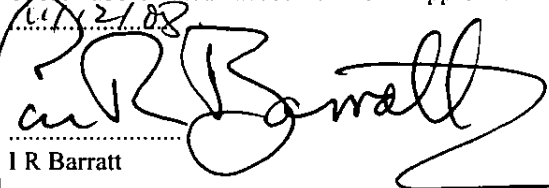
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of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

11/12/08

I R Barratt

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

YEAR ENDED 30 SEPTEMBER 2008

FACILITATE FACILITIES MANAGEMENT LIMITED

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	£Nil
Balance outstanding at end of year	£854
Maximum balance outstanding during the year	£854

4. SHARE CAPITAL

Authorised share capital:

	2008	2007
	£	£
100 Ordinary shares of £0.01 each	<u>1</u>	<u>1</u>

Allotted, called up and fully paid:

	2008		2007	
	No	£	No	£
Ordinary shares of £0.01 each	<u>100</u>	<u>1</u>	<u>100</u>	<u>1</u>