

Registration number NI033215

CHC Facilities Management Limited

Abbreviated accounts

for the year ended 30 April 2013

Barry Thompson and Company
Chartered Accountants
76-78 Church Street
Portadown

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COMPANIES HOUSE

CHC Facilities Management Limited

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**Independent auditors' report to CHC Facilities Management Limited
under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 3 together with the financial statements of CHC Facilities Management Limited for the year ended 30 April 2013 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and the auditors

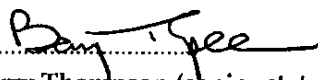
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with those provisions.


Barry Thompson (senior statutory auditor)
For and on behalf of Barry Thompson and Company
Chartered Accountants and
Registered Auditors
76-78 Church Street
Portadown
Co Armagh
BT62 3EU

26 August 2013

CHC Facilities Management Limited

Abbreviated balance sheet
as at 30 April 2013

		2013		2012	
	Notes	£	£	£	£
Current assets					
Debtors		81,137		81,137	
		<u>81,137</u>		<u>81,137</u>	
Creditors: amounts falling due within one year		(92,222)		(92,222)	
Net current liabilities			<u>(11,085)</u>		<u>(11,085)</u>
Total assets less current liabilities			(11,085)		(11,085)
Deficiency of assets			<u>(11,085)</u>		<u>(11,085)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(11,185)</u>		<u>(11,185)</u>
Shareholders' funds			<u>(11,085)</u>		<u>(11,085)</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 26 August 2013 and signed on its behalf by


K D Poole
Director

Registration number NI033215

The notes on page 3 form an integral part of these financial statements.

Notes to the abbreviated financial statements
for the year ended 30 April 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Deferred taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences. Deferred tax assets are recognised only to the extent they are regarded as recoverable.

2. Auditors' remuneration

	2013	2012
	£	£
Auditors' remuneration - audit of the financial statements	-	(700)

3. Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £100 each	100	100

4. Ultimate parent undertaking

The ultimate controlling parties of the company are W B Beattie and D W Poole who each own 45% of the share capital of CHC Group Limited, the parent company, which is registered in Northern Ireland and holds 100% interest in the share capital of CHC Facilities Management Limited.