

REGISTERED NUMBER: 05223218 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Facilitate Facilities Management Limited

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for the Year Ended 30 September 2015**

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Facilitate Facilities Management Limited

**Company Information
for the Year Ended 30 September 2015**

DIRECTOR:

I R Barratt

REGISTERED OFFICE:

6 Rook Grove
Willingham
Cambridgeshire
CB24 5EZ

REGISTERED NUMBER:

05223218 (England and Wales)

Facilitate Facilities Management Limited (Registered number: 05223218)

**Abbreviated Balance Sheet
30 September 2015**

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		869		790
CURRENT ASSETS					
Debtors		9,594		11,323	
Cash at bank		<u>8,352</u>		<u>18,730</u>	
		17,946		30,053	
CREDITORS					
Amounts falling due within one year		<u>7,950</u>		<u>9,772</u>	
NET CURRENT ASSETS			<u>9,996</u>		<u>20,281</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,865		21,071
PROVISIONS FOR LIABILITIES			<u>149</u>		<u>128</u>
NET ASSETS			<u>10,716</u>		<u>20,943</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>10,715</u>		<u>20,942</u>
SHAREHOLDERS' FUNDS			<u>10,716</u>		<u>20,943</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Facilitate Facilities Management Limited (Registered number: 05223218)

Abbreviated Balance Sheet - continued
30 September 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 January 2016 and were signed by:

I R Barratt - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	4,003
Additions	545
At 30 September 2015	<u>4,548</u>
DEPRECIATION	
At 1 October 2014	3,213
Charge for year	466
At 30 September 2015	<u>3,679</u>
NET BOOK VALUE	
At 30 September 2015	<u>869</u>
At 30 September 2014	<u>790</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
100	Ordinary	£0.01	<u>1</u>	<u>1</u>

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £20,000 (2014 - £13,000) were paid to the director .

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.