

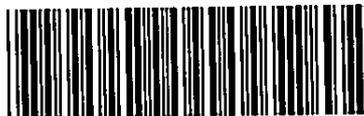
REGISTERED NUMBER: 05223218 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Facilitate Facilities Management Limited

FRIDAY



A2ZRI27K

A19

17/01/2014

#367

COMPANIES HOUSE

Facilitate Facilities Management Limited (Registered number: 05223218)

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Facilitate Facilities Management Limited

**Company Information
for the Year Ended 30 September 2013**

DIRECTOR:	I R Barratt
SECRETARY:	HS Secretarial Limited
REGISTERED OFFICE:	Hewitsons LLP Shakespeare House 42 Newmarket Road Cambridge Cambridgeshire CB5 8EP
REGISTERED NUMBER:	05223218 (England and Wales)
ACCOUNTANTS:	Globe Accounting 19 Isaacson Road Burwell Cambridgeshire CB25 0AF

Facilitate Facilities Management Limited (Registered number: 05223218)

**Abbreviated Balance Sheet
30 September 2013**

	Notes	30 9 13 £	£	30 9 12 £	£
FIXED ASSETS					
Tangible assets	2		592		51
CURRENT ASSETS					
Debtors		10,504		14,635	
Cash at bank		<u>11,867</u>		<u>11,618</u>	
		22,371		26,253	
CREDITORS					
Amounts falling due within one year		<u>9,382</u>		<u>8,722</u>	
NET CURRENT ASSETS			<u>12,989</u>		<u>17,531</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,581		17,582
PROVISIONS FOR LIABILITIES			<u>116</u>		<u>-</u>
NET ASSETS			<u>13,465</u>		<u>17,582</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>13,464</u>		<u>17,581</u>
SHAREHOLDERS' FUNDS			<u>13,465</u>		<u>17,582</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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.

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 15 January 2014 and were signed by


I R Barratt - Director

The notes form part of these abbreviated accounts

Facilitate Facilities Management Limited (Registered number: 05223218)

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013**

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 2012	2,685
Additions	790
	<hr/>
At 30 September 2013	3,475
	<hr/>
DEPRECIATION	
At 1 October 2012	2,634
Charge for year	249
	<hr/>
At 30 September 2013	2,883
	<hr/>
NET BOOK VALUE	
At 30 September 2013	592
	<hr/>
At 30 September 2012	51
	<hr/> <hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			30 9 13	30.9 12
Number	Class	Nominal value	£	£
100	Ordinary	£0 01	1	1
			<hr/>	<hr/>

4 RELATED PARTY DISCLOSURES

During the year, total dividends of £17,000 (2012 - £23,000) were paid to the director