

Abbreviated Accounts

for the Period 1st February 2004 to 30th April 2005

for

M & R Facilities Management Limited



M & R Facilities Management Limited

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for the Period 1st February 2004 to 30th April 2005

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M & R Facilities Management Limited  
Company Information  
for the Period 1st February 2004 to 30th April 2005

**DIRECTOR:** M J Nixon

**SECRETARY:** Miss R Pickstock

**REGISTERED OFFICE:** Unit 11/13 Telford Road  
Thornton Industrial Estate  
Ellesmere Port  
Cheshire  
CH65 5EU

**REGISTERED NUMBER:** 04640605 (England and Wales)

**ACCOUNTANTS:** Johnstone Howell & Co  
Chartered Accountants  
and Registered Auditors  
104 Whitby Road  
Ellesmere Port  
Cheshire  
CH65 0AB

M & R Facilities Management Limited

Abbreviated Balance Sheet

30th April 2005

		2005		2004	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		28,567		10,657
<b>CURRENT ASSETS:</b>					
Debtors		373,165		212,298	
Cash at bank and in hand		98,978		13,676	
		472,143		225,974	
<b>CREDITORS:</b> Amounts falling due within one year		332,975		183,602	
<b>NET CURRENT ASSETS:</b>			139,168		42,372
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			167,735		53,029
<b>CREDITORS:</b> Amounts falling due after more than one year			(50,000)		(50,000)
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			(1,022)		(171)
			£116,713		£2,858
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		1		1
Profit and loss account			116,712		2,857
<b>SHAREHOLDERS' FUNDS:</b>			£116,713		£2,858

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30th April 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

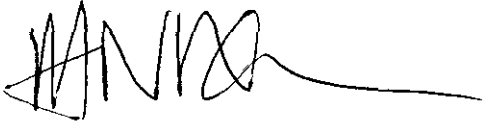
The notes form part of these abbreviated accounts

M & R Facilities Management Limited

Abbreviated Balance Sheet  
30th April 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'M J Nixon', followed by a long horizontal flourish.

M J Nixon - Director

Approved by the Board on 2nd February 2006

M & R Facilities Management Limited

Notes to the Abbreviated Accounts  
for the Period 1st February 2004 to 30th April 2005

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 June 2002).

**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	- 20% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% 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**

	<u>Total</u>
	£
<b>COST:</b>	
At 1st February 2004	11,604
Additions	<u>22,855</u>
At 30th April 2005	<u>34,459</u>
<b>DEPRECIATION:</b>	
At 1st February 2004	947
Charge for period	<u>4,945</u>
At 30th April 2005	<u>5,892</u>
<b>NET BOOK VALUE:</b>	
At 30th April 2005	<u>28,567</u>
At 31st January 2004	<u>10,657</u>

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2005	2004
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>