

REGISTERED NUMBER: 04640605 (England and Wales)

Abbreviated Accounts for the Year Ended 30th April 2006

for

M & R Facilities Management Limited

WEDNESDAY



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28/02/2007  
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M & R Facilities Management Limited

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for the Year Ended 30th April 2006

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M & R Facilities Management Limited

Company Information  
for the Year Ended 30th April 2006

**DIRECTORS:**

M J Nixon  
R Duncan

**SECRETARY:**

Mrs R Duncan

**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 2006

		<u>2006</u>		<u>2005</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		40,565		28,567
<b>CURRENT ASSETS:</b>					
Debtors		409,318		373,165	
Cash at bank and in hand		136,999		98,978	
		<u>546,317</u>		<u>472,143</u>	
<b>CREDITORS:</b> Amounts falling due within one year		413,306		332,975	
<b>NET CURRENT ASSETS:</b>			<u>133,011</u>		<u>139,168</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			173,576		167,735
<b>CREDITORS:</b> Amounts falling due after more than one year			(50,000)		(50,000)
<b>PROVISIONS FOR LIABILITIES:</b>			<u>(1,814)</u>		<u>(1,022)</u>
			<u>£121,762</u>		<u>£116,713</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		50,000		1
Profit and loss account			71,762		116,712
<b>SHAREHOLDERS' FUNDS:</b>			<u>£121,762</u>		<u>£116,713</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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

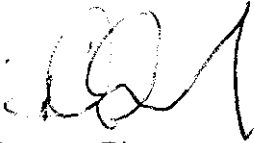
30th April 2006

- These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 27th February 2007 and were signed on its behalf by:



M J Nixon - Director



R Duncan - Director

The notes form part of these abbreviated accounts

M & R Facilities Management Limited

Notes to the Abbreviated Accounts  
for the Year Ended 30th April 2006

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 January 2005).

**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**

	Total
	£
<b>COST:</b>	
At 1st May 2005	34,458
Additions	22,344
	<hr/>
At 30th April 2006	56,802
	<hr/>
<b>DEPRECIATION:</b>	
At 1st May 2005	5,890
Charge for year	10,347
	<hr/>
At 30th April 2006	16,237
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30th April 2006	40,565
	<hr/>
At 30th April 2005	28,567
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M & R Facilities Management Limited

Notes to the Abbreviated Accounts  
for the Year Ended 30th April 2006

3. **CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2006	2005
Number:	Class:		£	£
1,000,000 (2005 - 1,000)	Ordinary	£1	1,000,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:		Nominal value:	2006	2005
Number:	Class:		£	£
50,000 (2005 - 1)	Ordinary	£1	50,000	1
			<hr/>	<hr/>

On 12th January 2006 a further 499 shares were issued at par for cash and, then on the same date a bonus issue of 49500 shares took place.