

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019
FOR
HUMBER FACILITIES MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2019

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HUMBER FACILITIES MANAGEMENT LIMITED (REGISTERED NUMBER: 04862906)

BALANCE SHEET
31 AUGUST 2019

31.8.18			31.8.19
£	£		£
	311,643	FIXED ASSETS	97,078
37,757		CURRENT ASSETS	8,509
		CREDITORS	
(62,485)		Amounts falling due within one year	(9,912)
	(24,728)	NET CURRENT LIABILITIES	(1,403)
	286,915	TOTAL ASSETS LESS CURRENT LIABILITIES	95,675
		CREDITORS	
	286,399	Amounts falling due after more than one year	104,485
	516	NET (LIABILITIES)/ASSETS	(8,810)
	516	CAPITAL AND RESERVES	(8,810)

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Humber Facilities Management Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04862906

Registered office: 63 Fieldhouse Road
Humberston
Grimsby
N East Lincolnshire
DN36 4UJ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2018 - 2) .

BALANCE SHEET - continued
31 AUGUST 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 19 May 2020 and were signed on its behalf by:

M Hill - 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.