

**REGISTERED NUMBER: 04862906 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2018**

**FOR**

**HUMBER FACILITIES MANAGEMENT LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

	<b>Page</b>
<b>Balance Sheet</b>	<b>1</b>

**HUMBER FACILITIES MANAGEMENT LIMITED (REGISTERED NUMBER: 04862906)**

**BALANCE SHEET**  
**31 AUGUST 2018**

31.8.17				31.8.18	
£	£			£	£
	315,836	<b>FIXED ASSETS</b>			311,643
15,104		<b>CURRENT ASSETS</b>		37,757	
		<b>CREDITORS</b>			
(42,013)		Amounts falling due within one year		(62,485)	
	(26,909)	<b>NET CURRENT LIABILITIES</b>			(24,728)
	288,927	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			286,915
		<b>CREDITORS</b>			
	288,098	Amounts falling due after more than one year			286,399
	829	<b>NET ASSETS</b>			516
	829	<b>CAPITAL AND RESERVES</b>			516

**NOTE 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:

<b>Registered number:</b>	04862906
<b>Registered office:</b>	63 Fieldhouse Road Humberston Grimsby N East Lincolnshire DN36 4UJ

**BALANCE SHEET - continued**  
**31 AUGUST 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 May 2019 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.