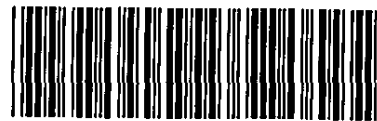


**REGISTERED NUMBER: 5290402**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30th November 2008**  
**for**  
**FACILITIES & PROJECTS SOLUTIONS LIMITED**

**SATURDAY**



**\*ARIZO7R4\***

**A35**

**28/02/2009**

**354**

**COMPANIES HOUSE**

# FACILITIES & PROJECTS SOLUTIONS LIMITED

## Abbreviated Balance Sheet 30th November 2008

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	2	16,079	-
<b>CURRENT ASSETS</b>			
Debtors		15,939	59,309
Cash at bank		34,067	31,147
		<u>50,006</u>	<u>90,456</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>21,122</u>	<u>69,582</u>
<b>NET CURRENT ASSETS</b>		<u>28,884</u>	<u>20,874</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>44,963</u>	<u>20,874</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>44,962</u>	<u>20,873</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>44,963</u>	<u>20,874</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th November 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2008 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.

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 director on 25th February 2009 and were signed by:



A Green - Director

The notes form part of these abbreviated accounts

# FACILITIES & PROJECTS SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Year Ended 30th November 2008

### 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 2007).

#### 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.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	18,200
At 30th November 2008	<u>18,200</u>
<b>DEPRECIATION</b>	
Charge for year	2,121
At 30th November 2008	<u>2,121</u>
<b>NET BOOK VALUE</b>	
At 30th November 2008	<u><u>16,079</u></u>

### 3. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	2008 £	2007 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

#### Allotted and issued:

Number:	Class:	Nominal value:	2008 £	2007 £
1	Share capital 1	£1	<u>1</u>	<u>1</u>