

Registered number

11419410

FAC86 FACILITIES MANAGEMENT LTD

Filleted Accounts

30 June 2019

FAC86 FACILITIES MANAGEMENT LTD**Registered number: 11419410****Balance Sheet****as at 30 June 2019**

		2019
		£
Current assets	6,209	
Creditors: amounts falling due within one year	(6,007)	
Net current assets		202
Total assets less current liabilities		202
Net assets		202
Capital and reserves		202
		Number
Average number of employees		1

The company is a private company limited by shares and incorporated in England. Its registered office is 100 Fairclough Park Drive, WN7 2EL.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr D Forbes

Director

Approved by the board on 7 January 2020

FAC86 FACILITIES MANAGEMENT LTD

Detailed balance sheet items

as at 30 June 2019

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2019
	£
Current assets	
Trade debtors	1,347
Other debtors	3,307
Cash at bank and in hand	1,555
	<hr/>
	6,209
	<hr/>
Creditors: amounts falling due within one year	
Trade creditors	588
Corporation tax	5,419
	<hr/>
	6,007
	<hr/>
Capital and reserves	
Called up share capital	100
Profit and loss account	102
	<hr/>
	202
	<hr/>
Profit and loss account	
Profit	23,102
Dividends	(23,000)
	<hr/>
	102
	<hr/>

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.