

Registration number NI033215

CHC Facilities Management Limited

Abbreviated accounts

for the year ended 30 April 2011

**Barry Thompson & Co
Chartered Accountants**

TUESDAY



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CHC Facilities Management Limited

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**Independent auditors' report to CHC Facilities Management Limited
under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of CHC Facilities Management Limited for the year ended 30 April 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and the auditors

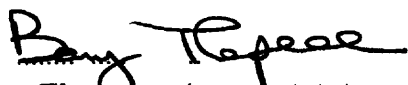
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with those provisions.



**Barry Thompson (senior statutory auditor)
For and on behalf of Barry Thompson & Co
Chartered Accountants and
Registered Auditors
76-78 Church Street
Portadown
Co Armagh
BT62 3EU**

29 September 2011

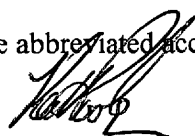
CHC Facilities Management Limited

Abbreviated balance sheet as at 30 April 2011

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		-		7,194
Current assets					
Debtors		81,469		16,753	
Cash at bank and in hand		-		13,052	
		<u>81,469</u>		<u>29,805</u>	
Creditors: amounts falling due within one year		<u>(93,437)</u>		<u>(56,237)</u>	
Net current liabilities			<u>(11,968)</u>		<u>(26,432)</u>
Total assets less current liabilities			<u>(11,968)</u>		<u>(19,238)</u>
Deficiency of assets			<u>(11,968)</u>		<u>(19,238)</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>(12,068)</u>		<u>(19,338)</u>
Shareholders' funds			<u>(11,968)</u>		<u>(19,238)</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 29 September 2011 and signed on its behalf by



K D Poole
Director

Registration number NI033215

The notes on pages 3 to 4 form an integral part of these financial statements

CHC Facilities Management Limited

Notes to the abbreviated financial statements for the year ended 30 April 2011

1 Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	20% Straight Line
Motor vehicles	-	25% Straight Line

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

1.5 Deferred taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences. Deferred tax assets are recognised only to the extent they are regarded as recoverable

2 Auditors' remuneration

	2011	2010
	£	£
Auditors' remuneration - audit of the financial statements	<u>1,800</u>	<u>2,700</u>

2

CHC Facilities Management Limited

Notes to the abbreviated financial statements for the year ended 30 April 2011

continued

3. Fixed assets	Tangible fixed assets £	
Cost		
At 1 May 2010	76,697	
Disposals	(76,697)	
At 30 April 2011	<u>-</u>	
Depreciation		
At 1 May 2010	69,503	
On disposals	(69,503)	
At 30 April 2011	<u>-</u>	
Net book values		
At 30 April 2010	<u><u>7,194</u></u>	
4. Share capital	2011 £	2010 £
Allotted, called up and fully paid		
1 Ordinary shares of £100 each	<u>100</u>	<u>100</u>

5. Ultimate parent undertaking

The ultimate controlling parties of the company are W B Beattie and D W Poole who each own 50% of the share capital of CHC Group Limited, the parent company, which is registered in Northern Ireland and holds 100% interest in the share capital of CHC Facilities Management Limited

