

**CHC FACILITIES MANAGEMENT LIMITED**  
**REGISTRATION NUMBER NI033215**

**BALANCE SHEET**  
**AT 30 APRIL 2016**

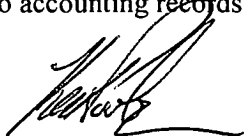
	2016 £	2015 £
<b>CURRENT ASSETS</b>		
Debtors	81,137	81,137
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	81,137	81,137
<b>CREDITORS – AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	(92,222)	(92,222)
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<b>NET CURRENT LIABILITIES</b>	(11,085)	(11,085)
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(11,085)	(11,085)
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<b>DEFICIENCY OF ASSETS</b>	(11,085)	(11,085)
	=====	=====
 <b>CAPITAL AND RESERVES</b>		
Called up share capital	100	100
Profit and loss account	(11,185)	(11,185)
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<b>SHAREHOLDERS' FUNDS</b>	(11,085)	(11,085)
	=====	=====

For the year ending 30 April 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors responsibilities**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.



**K D POOLE**  
**DIRECTOR**

17 May 2016

FRIDAY



\*J58D40MP\*

JNI

03/06/2016

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COMPANIES HOUSE