

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

**BALANCE SHEET**  
**AT 30 APRIL 2020**

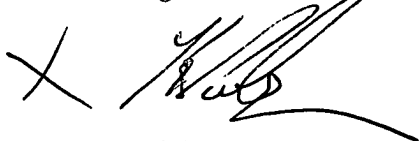
	2020 £	2019 £
<b>CURRENT ASSETS</b>		
Debtors	81,137	81,137
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	81,137	81,137
<b>CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	(92,222)	(92,222)
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<b>NET CURRENT LIABILITIES</b>	(11,085)	(11,085)
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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)
	=====	=====

**Statements**

- a For the year ending 30 April 2020 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

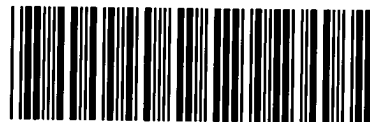
Approved by the Board on 30 October 2020

And signed on their behalf by



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

MONDAY



\*J9IGG8P6\*  
JNI 23/11/2020 #154  
COMPANIES HOUSE