

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

**BALANCE SHEET**  
**AT 30 APRIL 2018**

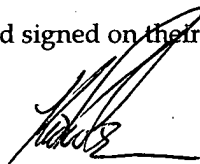
	2018 £	2017 £
<b>CURRENT ASSETS</b>		
Debtors	81,137	81,137
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	81,137	81,137
<b>CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	(92,222)	(92,222)
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<b>NET CURRENT LIABILITIES</b>	(11,085)	(11,085)
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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 2018 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 1 May 2018

And signed on their behalf by



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



JNI \*J77H8CUH\* #26  
05/06/2018  
COMPANIES HOUSE