

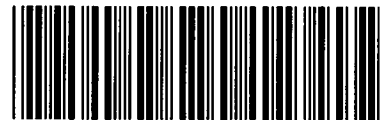
REGISTERED NUMBER: SC414011 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

Facilities and Property Maintenance
Services Limited

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COMPANIES HOUSE

Facilities and Property Maintenance
Services Limited

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for the Year Ended 31 May 2016

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Facilities and Property Maintenance
Services Limited

Company Information
for the Year Ended 31 May 2016

DIRECTOR:

E Casey

REGISTERED OFFICE:

17 Manor Park Avenue
Paisley
PA2 9BF

REGISTERED NUMBER:

SC414011 (Scotland)

ACCOUNTANTS:

Accsol
400 Great Western Road
Glasgow
G4 9HZ

Facilities and Property Maintenance
Services Limited (Registered number: SC414011)

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	31.5.15 £
CURRENT ASSETS			
Debtors		62,949	26,820
Cash at bank and in hand		11,193	607
		<u>74,142</u>	<u>27,427</u>
CREDITORS			
Amounts falling due within one year		<u>77,314</u>	<u>39,558</u>
NET CURRENT LIABILITIES		<u>(3,172)</u>	<u>(12,131)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,172)</u>	<u>(12,131)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>(3,173)</u>	<u>(12,132)</u>
SHAREHOLDERS' FUNDS		<u>(3,172)</u>	<u>(12,131)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

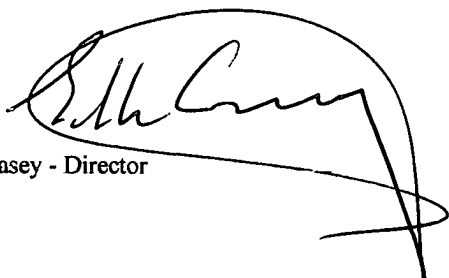
The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 November 2016 and were signed by:

E Casey - Director



The notes form part of these abbreviated accounts

Facilities and Property Maintenance
Services Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16	31.5.15
		£	£	£
1	ordinary shares	£1	<u>1</u>	<u>1</u>

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The director's personal resources provide the additional financial support required during the company's early start up phase.