

# **IKAN FACILITIES MANAGEMENT LIMITED**

**Company Registration Number:  
07863612 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 29th November 2012**

**End date: 30th November 2013**

**SUBMITTED**

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# **IKAN FACILITIES MANAGEMENT LIMITED**

## **Company Information for the Period Ended 30th November 2013**

<b>Director:</b>	Mr Festus Akinbusoye
<b>Company secretary:</b>	Mr Festus Akinbusoye
<b>Registered office:</b>	Regus House Fairbourne Drive Atterbury Milton Keynes Buckinghamshire MK10 9RG
<b>Company Registration Number:</b>	07863612 (England and Wales)

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# IKAN FACILITIES MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 30th November 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors:		6,421	-
Cash at bank and in hand:		22,305	11,375
<b>Total current assets:</b>		<u>28,726</u>	<u>11,375</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	33,393	20,047
<b>Net current assets (liabilities):</b>		<u>( 4,667 )</u>	<u>( 8,672 )</u>
<b>Total assets less current liabilities:</b>		<u>( 4,667 )</u>	<u>( 8,672 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 4,667 )</u></u>	<u><u>( 8,672 )</u></u>

The notes form part of these financial statements

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# **IKAN FACILITIES MANAGEMENT LIMITED**

## **Abbreviated Balance sheet As at 30th November 2013 continued**

	<b>Notes</b>	<b>2013 £</b>	<b>2012 £</b>
<b>Capital and reserves</b>			
Called up share capital:	7	1	1
Profit and Loss account:		( 4,668 )	( 8,673 )
<b>Total shareholders funds:</b>		<u>( 4,667 )</u>	<u>( 8,672 )</u>

For the year ending 30 November 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 January 2014

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Mr Festus Akinbusoye  
Status: Director

The notes form part of these financial statements

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# **IKAN FACILITIES MANAGEMENT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### **Turnover policy**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Plant and machinery 25% straight line Fixtures & Fittings 25% straight line Office Equipments 25% straight line

#### **Other accounting policies**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

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# **IKAN FACILITIES MANAGEMENT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2013**

### **6. Creditors: amounts falling due within one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Taxation and social security:	31,640	11,689
Accruals and deferred income:	450	300
Other creditors:	1,303	8,058
<b>Total:</b>	<b><u>33,393</u></b>	<b><u>20,047</u></b>

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# IKAN FACILITIES MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

### 7. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

