

IKAN FACILITIES MANAGEMENT LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2014

End date: 30th November 2015

SUBMITTED

IKAN FACILITIES MANAGEMENT LIMITED

Company Information for the Period Ended 30th November 2015

Director:	FESTUS AKINBUSOYE
Company secretary:	FESTUS AKINBUSOYE
Registered office:	Regus House Fairbourne Drive Atterbury Milton Keynes Buckinghamshire MK10 9RG
Company Registration Number:	07863612 (England and Wales)

IKAN FACILITIES MANAGEMENT LIMITED

Abbreviated Balance sheet As at 30th November 2015

	Notes	2015 £	2014 £
Current assets			
Debtors:	6	52,976	25,726
Cash at bank and in hand:		280	77,334
Total current assets:		<u>53,256</u>	<u>103,060</u>
Creditors			
Creditors: amounts falling due within one year	7	31,078	88,581
Net current assets (liabilities):		<u>22,178</u>	<u>14,479</u>
Total assets less current liabilities:		<u>22,178</u>	<u>14,479</u>
Total net assets (liabilities):		<u><u>22,178</u></u>	<u><u>14,479</u></u>

The notes form part of these financial statements

IKAN FACILITIES MANAGEMENT LIMITED

Abbreviated Balance sheet As at 30th November 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	8	1	1
Profit and Loss account:		22,177	14,478
Total shareholders funds:		<u>22,178</u>	<u>14,479</u>

For the year ending 30 November 2015 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 28 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: FESTUS AKINBUSOYE

Status: Director

The notes form part of these financial statements

IKAN FACILITIES MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

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 April 2008).

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.
Computer Equipment & Software 20% - 100% per annum Plant & machinery 10% - 100% per annum

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

6. Debtors

	2015	2014
	£	£
Trade debtors:	43,676	25,726
Other debtors:	9,300	-
Total:	<u>52,976</u>	<u>25,726</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

7. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	475	500
Taxation and social security:	30,029	86,310
Other creditors:	574	1,771
Total:	<u>31,078</u>	<u>88,581</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

8. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

