Registered Number 03020086

SITE-ASSIST FACILITIES LIMITED

Abbreviated Accounts

31 December 2012

SITE-ASSIST FACILITIES LIMITED **Registered Number 03020086**

Abbreviated Balance Sheet as at 31 December 2012

	Notes	*2012*	*2011*
		£	*£*
Fixed assets			
Intangible assets	2	13,000	16,250
Tangible assets	3	2,973	3,217
		15,973	19,467
Current assets			
Debtors		15,000	5,212
Cash at bank and in hand		1,790	5,765
		16,790	10,977
Creditors: amounts falling due within one year		(12,571)	(17,703)
Net current assets (liabilities)		4,219	(6,726)
Total assets less current liabilities		20,192	12,741
Total net assets (liabilities)		20,192	12,741
Capital and reserves			
Called up share capital		2	2
Profit and loss account		20,190	12,739
Shareholders' funds		20,192	12,741

- For the year ending 31 December 2012 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.

Approved by the Board on 16 September 2013

And signed on their behalf by:
MYLES A RUFFY, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012

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.

2 Intangible fixed assets

	£
Cost	
At 1 January 2012	32,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	32,500
Amortisation	
At 1 January 2012	16,250
Charge for the year	3,250
On disposals	-
At 31 December 2012	19,500
Net book values	
At 31 December 2012	13,000
At 31 December 2011	16,250

3 Tangible fixed assets

	£
Cost	
At 1 January 2012	6,849
Additions	747
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	7,596
Depreciation	
At 1 January 2012	3,632
Charge for the year	991
On disposals	-

At 31 December 2012	4,623
Net book values	
At 31 December 2012	2,973
At 31 December 2011	3,217

Depriciation is provided on all tangible fixed assted at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated usefull life. The principal rates in use are:
Plant and machinery 25% Reducing Balance