

**THE FACILITIES CONSULTANCY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2005**



# THE FACILITIES CONSULTANCY LIMITED

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# THE FACILITIES CONSULTANCY LIMITED

## ABBREVIATED BALANCE SHEET AS AT 28 FEBRUARY 2005

	Notes	2005 £	£
<b>Fixed assets</b>			
Tangible assets	2		2,850
<b>Current assets</b>			
Debtors		7,883	
Cash at bank and in hand		3,886	
		<u>11,769</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(9,420)</u>	
<b>Net current assets</b>			<u>2,349</u>
<b>Total assets less current liabilities</b>			<u>5,199</u>
<b>Provisions for liabilities and charges</b>			<u>(187)</u>
			<u>5,012</u>
<b>Capital and reserves</b>			
Called up share capital	3		51
Profit and loss account			<u>4,961</u>
<b>Shareholders' funds - equity interests</b>			<u>5,012</u>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

# THE FACILITIES CONSULTANCY LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 28 FEBRUARY 2005

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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 11 November 2005



Mr. G. Johnson  
Director

# THE FACILITIES CONSULTANCY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2005

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% reducing balance method
Fixtures, fittings & equipment	20% reducing balance method

#### 1.4 Deferred taxation

The accounting policy in respect of deferred tax has been changed to reflect the requirements of FRS19 - Deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 29 January 2004	-
Additions	3,731
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At 28 February 2005	3,731
	<hr/>
<b>Depreciation</b>	
At 29 January 2004	-
Charge for the year	881
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At 28 February 2005	881
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<b>Net book value</b>	
At 28 February 2005	2,850
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# THE FACILITIES CONSULTANCY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2005

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<b>3</b>	<b>Share capital</b>	<b>2005</b>
		<b>£</b>
	<b>Authorised</b>	
	1,000 Ordinary shares of £1 each	1,000
		<hr/>
	<b>Allotted, called up and fully paid</b>	
	51 Ordinary shares of £1 each	51
		<hr/>