

ESSENTIAL FACILITY MANAGEMENT LTD

**Company Registration Number:
05389277 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

ESSENTIAL FACILITY MANAGEMENT LTD

Company Information for the Period Ended 31st March 2013

Director:	Peter Ball
Company secretary:	Linda Ball
Registered office:	4 Beechwood Drive Wightwick Wolverhampton WV6 8NN
Company Registration Number:	05389277 (England and Wales)

ESSENTIAL FACILITY MANAGEMENT LTD

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	52	32
Total fixed assets:		<u>52</u>	<u>32</u>
Current assets			
Stocks:		0	0
Debtors:		546	0
Cash at bank and in hand:		30,806	0
Total current assets:		<u>31,352</u>	<u>0</u>
Creditors			
Creditors: amounts falling due within one year		8,633	0
Net current assets (liabilities):		<u>22,719</u>	<u>0</u>
Total assets less current liabilities:		22,771	32
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		3,418	0
Total net assets (liabilities):		<u><u>19,353</u></u>	<u><u>32</u></u>

The notes form part of these financial statements

ESSENTIAL FACILITY MANAGEMENT LTD

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	0	0
Revaluation reserve:		0	0
Profit and Loss account:		19,353	32
Total shareholders funds:		<u>19,353</u>	<u>32</u>

For the year ending 31 March 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 21 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Peter Ball
Status: Director

The notes form part of these financial statements

ESSENTIAL FACILITY MANAGEMENT LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 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 January 2005

Tangible fixed assets depreciation policy

Depreciation Depreciation has been provided at the following rates in order to write off the assets Reducing balance by 25%

Other accounting policies

a. For the year ending 31 March 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime b. The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006 c. The directors acknowledge their responsibility for: i) ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime Board approved: 15-11-2013 & signed on their behalf by: Peter Ball

ESSENTIAL FACILITY MANAGEMENT LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Tangible assets

	Total
Cost	£
At 01st April 2012:	32
Additions:	36
Revaluations:	0
At 31st March 2013:	68
Depreciation	
At 01st April 2012:	0
Charge for year:	16
Other adjustments	0
At 31st March 2013:	16
Net book value	
At 31st March 2013:	52
At 31st March 2012:	32

Previous assets 32 Added in year computer equipment 36 Total 68 Depreciation at 25% 16 New value £52

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	0.00	0
Total share capital:			<u>0</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	0.00	0
Total share capital:			<u>0</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.

