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A B Facilities Ltd

**Report of the directors and
unaudited Financial Statements**

Year Ended 31st May, 2007

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A B Facilities Ltd
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for the Year Ended 31st May, 2007

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A B Facilities Ltd
Company Information
for the Year Ended 31st May, 2007

Directors:	Mr Robert Jones Mr Andrew Dalton
Secretary:	Mr Robert Jones
Registered office:	Maghull Business Centre Red Lion Buildings 1 Liverpool Road North Maghull Liverpool L31 2HB
Registered number:	O5810885
Accountants:	First For Business Uk Ltd Springwood House 4 Rose Lane Mossley Hill Liverpool L18 5ED
Bankers:	HSBC 4 Dale Street Liverpool L69 2BZ

A B Facilities Ltd
Directors Report
31st May, 2007

The directors by law are required to prepare financial statements for each financial year which give a true and accurate view of the state and affairs of the company at the end of their accounting period and present their report and accounts for the year ended 31st May 2007

Principal activities

The company's principal activity during the year was the provision of Maintenance services

Directors

The director who served during the year and his interests in the share capital of the company were as follows:

	£1 Ordinary shares
	2007
R G Jones	100

Small company special provisions

The report of the directors has been prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to companies

On behalf of the board:



Mr. R G Jones
Director

21st January, 2008

Approved by the directors on 21st January 2008

**A B Facilities Ltd
Accountants' Report
31st May, 2007**

**Report of the Accountants to the Directors of
A B Facilities Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements, for the year ended 31st May, 2007 as set out on pages 4 to 7 and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

First For Business Uk Ltd
Springwood House
4 Rose Lane
Mossley Hill
Liverpool
L18 5ED

21st January, 2008

A B Facilities Ltd
Profit and Loss account
Year Ending 31st May, 2007

	Notes	2007
Turnover	2	104080
Cost of sales		<u>54634</u>
Gross profit		49446
Administrative expenses		<u>34805</u>
Operating profit/(loss)	3	14641
Interest receivable		195
Interest payable		<u>0</u>
Profit/(loss) on ordinary activities Before taxation		14836
Tax on ordinary activities		<u>2818</u>
Profit/(loss) for the financial year		<u>12018</u>
Retained Profit/(loss) for the financial year		<u><u>12018</u></u>

A B Facilities Ltd
Balance Sheet
As at 31st May, 2007

	Notes	2007
Fixed Assets		
Tangible	5	1325
Current Assets		
Debtors and prepayments		19576
Cash at bank and in hand		<u>11789</u>
		31365
Creditors: amounts falling due within one year	6	<u>12265</u>
Net current assets		<u>19100</u>
Total assets and current liabilities		20425
Creditors: amounts falling due after more than one year	7	<u>8307</u>
		<u>12118</u>
Capital and reserves		
Called up share capital	8	100
Profit and loss account	9	<u>12018</u>
		<u>12118</u>

The directors are satisfied that the company is entitled to exemption under section 249A(1) of the Companies Act 1985 and that no members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibility for:

- (i) Ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985 and
- (ii) Prepare accounts which give a true and accurate records of the state of affairs of the company at the financial year end and that the profit and loss account for the financial year is compliant with section 226 of the Companies Act 1985 and its requirements

The accounts have been prepared in accordance with the special provisions relating to smaller entities by part VII of the Companies Act 1985

R G Jones

R G Jones
 Director

Approved by the board on the 21st January, 2008