

5 STAR FACILITY MANAGEMENT LTD

FINANCIAL STATEMENTS

for the period 6th June 2006 to 30th June 2007

COMPANY NO : 05838122

THURSDAY



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A39

19/06/2008

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COMPANIES HOUSE

5 Star Facility Management Ltd

Balance Sheet

as at 30 th June 2007

	£	£	£
FIXED ASSETS			
Tangible Assets			18500
CURRENT ASSETS			
Debtors	124546		
Cash at bank and in hand	15939		
		140485	
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR		137744	
NET CURRENT ASSETS			2741
TOTAL ASSETS LESS CURRENT LIABILITIES			21241
CREDITORS : AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			4912
TOTAL NET ASSETS			16329
CAPITAL AND RESERVES			
Share Capital		1000	
Profit and Loss Account		15329	
SHAREHOLDERS FUNDS			16329

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 relating to the audit of the financial statements for the period by virtue of section 249A (1), and that no member has requested an audit pursuant to section 249B (2) of the Act

The director acknowledges his responsibility for

- (1) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions for smaller companies under Part VII of the Companies Act 1985

I R Monk
Director

13th June 2008

