

5 STAR FACILITY MANAGEMENT LTD

FINANCIAL STATEMENTS

For the period 1 July 2007 to 31 March 2008

COMPANY NO : 05838122

THURSDAY



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29/01/2009

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COMPANIES HOUSE

5 Star Facility Management Ltd

Balance Sheet

as at 31 March 2008

	2008	2007
	£	£
FIXED ASSETS		
Tangible Assets	20882	18500
CURRENT ASSETS		
Debtors	91296	124546
Cash at bank and in hand	16342	15939
	<u>107638</u>	<u>140485</u>
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR	<u>89039</u>	<u>137744</u>
NET CURRENT ASSETS	<u>18599</u>	<u>2741</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	39481	21241
CREDITORS : AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2450	4912
TOTAL NET ASSETS	<u>37031</u>	<u>16329</u>
CAPITAL AND RESERVES		
Share Capital	1000	1000
Profit and Loss Account	36031	15329
SHAREHOLDERS FUNDS	<u>37031</u>	<u>16329</u>

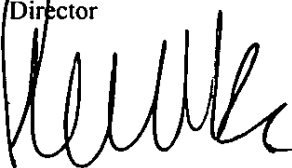
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 relating to the audit of the financial statements for the period by virtue of section 249A (1), and that no member has requested an audit pursuant to section 249B (2) of the Act.

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

J.R. Monk
Director



27 January 2009