

Registered Number 05838122

5 STAR FACILITY MANAGEMENT LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	8,426	10,000
		<u>8,426</u>	<u>10,000</u>
Current assets			
Debtors		269,345	257,072
Cash at bank and in hand		14,514	23,668
		<u>283,859</u>	<u>280,740</u>
Creditors: amounts falling due within one year		<u>(315,012)</u>	<u>(306,128)</u>
Net current assets (liabilities)		<u>(31,153)</u>	<u>(25,388)</u>
Total assets less current liabilities		<u>(22,727)</u>	<u>(15,388)</u>
Total net assets (liabilities)		<u>(22,727)</u>	<u>(15,388)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(23,727)	(16,388)
Shareholders' funds		<u>(22,727)</u>	<u>(15,388)</u>

- For the year ending 31 March 2016 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.

Approved by the Board on 2 December 2016

And signed on their behalf by:

I.R.Monk, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

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 April 2008.

Turnover policy

Turnover represents the total invoice value, excluding Value Added Tax, of sales made during the year

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost or valuation, less residual value, of each asset over its expected useful life as follows :-

Motor vehicles 25% straight line

Computer equipment 25% straight line

Other equipment 15% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	50,931
Additions	72
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>51,003</u>
Depreciation	
At 1 April 2015	40,931
Charge for the year	1,646
On disposals	-
At 31 March 2016	<u>42,577</u>
Net book values	
At 31 March 2016	<u>8,426</u>
At 31 March 2015	<u>10,000</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1,000 A Ordinary shares of £1 each	1,000	1,000

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.