

5 STAR FACILITY MANAGEMENT LIMITED

**Company Registration Number:
05838122 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

5 STAR FACILITY MANAGEMENT LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2017

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5 STAR FACILITY MANAGEMENT LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	9,272	8,426
Total fixed assets:		<u>9,272</u>	<u>8,426</u>
Current assets			
Debtors:		304,615	269,345
Cash at bank and in hand:		40,518	14,514
Total current assets:		<u>345,133</u>	<u>283,859</u>
Creditors: amounts falling due within one year:	3	(376,767)	(315,012)
Net current assets (liabilities):		<u>(31,634)</u>	<u>(31,153)</u>
Total assets less current liabilities:		<u>(22,362)</u>	<u>(22,727)</u>
Total net assets (liabilities):		<u>(22,362)</u>	<u>(22,727)</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		(23,362)	(23,727)
Shareholders funds:		<u>(22,362)</u>	<u>(22,727)</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 10 November 2017
and signed on behalf of the board by:**

Name: I R Monk
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2017

2. Tangible Assets

	Total
Cost	£
At 01 April 2016	51,002
Additions	2,964
At 31 March 2017	<u>53,966</u>
Depreciation	
At 01 April 2016	42,576
Charge for year	2,118
At 31 March 2017	<u>44,694</u>
Net book value	
At 31 March 2017	<u>9,272</u>
At 31 March 2016	<u>8,426</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Creditors: amounts falling due within one year note

Corporation tax 8000Other taxation 273300Other creditors 95467

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