

Registered Number 06422482

1ST FACILITIES MANAGEMENT LIMITED

Abbreviated Accounts

31 January 2014

Abbreviated Balance Sheet as at 31 January 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	1,679	2,239
		<u>1,679</u>	<u>2,239</u>
Current assets			
Debtors		135,367	154,257
Cash at bank and in hand		2,834	3,518
		<u>138,201</u>	<u>157,775</u>
Creditors: amounts falling due within one year		<u>(230,755)</u>	<u>(239,179)</u>
Net current assets (liabilities)		<u>(92,554)</u>	<u>(81,404)</u>
Total assets less current liabilities		<u>(90,875)</u>	<u>(79,165)</u>
Total net assets (liabilities)		<u>(90,875)</u>	<u>(79,165)</u>
Capital and reserves			
Called up share capital	3	501	501
Profit and loss account		(91,376)	(79,666)
Shareholders' funds		<u>(90,875)</u>	<u>(79,165)</u>

- For the year ending 31 January 2014 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 28 October 2014

And signed on their behalf by:

Samuel Jones, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014**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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Office Equipment 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 February 2013	5,309
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>5,309</u>
Depreciation	
At 1 February 2013	3,070
Charge for the year	560
On disposals	-
At 31 January 2014	<u>3,630</u>
Net book values	
At 31 January 2014	<u><u>1,679</u></u>
At 31 January 2013	<u><u>2,239</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
501 Ordinary shares of £1 each	501	501

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