

Registered Number 06438739

Facility Concept Limited

Abbreviated Accounts

31 December 2011

Facility Concept Limited

Registered Number 06438739

Company Information

Registered Office:

17 Cramhurst Lane

Witley

Godalming

Surrey

GU8 5RA

Facility Concept Limited

Registered Number 06438739

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	533	413
Investments	3	100	100
		<u>633</u>	<u>513</u>
Current assets			
Stocks		460	525
Debtors		49,208	50,797
Cash at bank and in hand		1,619	17
Total current assets		<u>51,287</u>	<u>51,339</u>
Prepayments and accrued income		100	0
Creditors: amounts falling due within one year		(44,371)	(29,948)
Net current assets (liabilities)		7,016	21,391
Total assets less current liabilities		<u>7,649</u>	<u>21,904</u>
Total net assets (liabilities)		<u>7,649</u>	<u>21,904</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		7,648	21,903
Shareholders funds		<u>7,649</u>	<u>21,904</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 May 2012

And signed on their behalf by:

J Finbow, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Depreciation

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

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 January 2011		599
Additions	-	<u>298</u>
At 31 December 2011	-	<u>897</u>
Depreciation		
At 01 January 2011		186
Charge for year	-	<u>178</u>
At 31 December 2011	-	<u>364</u>
Net Book Value		
At 31 December 2011		533
At 31 December 2010	-	<u>413</u>

3 **Investments (Fixed Assets)**

	£
Cost Or Valuation	
At 01 January 2011	<u>100</u>
At 31 December 2011	<u>100</u>
Net Book Value	
At 31 December 2011	100
At 31 December 2010	<u>100</u>

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary Shares shares of £1 each	1	1