

Registered Number 06438739

Facility Concept Limited

Abbreviated Accounts

31 December 2010

Facility Concept Limited

Registered Number 06438739

Company Information

Registered Office:

17 Cramhurst Lane
Witley
Godalming
Surrey
GU8 5RA

Reporting Accountants:

Anchor Accounting Services Limited
Chartered Accountants
67 Old Woking Road
West Byfleet
Surrey
KT14 6LF

Facility Concept Limited

Registered Number 06438739

Balance Sheet as at 31 December 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible	2		413		62
Investments	3		100		0
			<u>513</u>		<u>62</u>
Current assets					
Stocks		525		420	
Debtors		50,797		52,658	
Cash at bank and in hand		17		2,494	
Total current assets		<u>51,339</u>		<u>55,572</u>	
Creditors: amounts falling due within one year		(29,948)		(48,163)	
Net current assets (liabilities)			21,391		7,409
Total assets less current liabilities			<u>21,904</u>		<u>7,471</u>
Total net assets (liabilities)			<u>21,904</u>		<u>7,471</u>
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			21,903		7,470
Shareholders funds			<u>21,904</u>		<u>7,471</u>

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- a. For the year ending 31 December 2010 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 18 April 2011

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 2010

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 and 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 2010		110
Additions	-	<u>489</u>
At 31 December 2010	-	<u>599</u>
Depreciation		
At 01 January 2010		48
Charge for year	-	<u>138</u>
At 31 December 2010	-	<u>186</u>
Net Book Value		
At 31 December 2010		413
At 31 December 2009	-	<u>62</u>

3 **Investments (Fixed Assets)**

Cost Or Valuation	£
Additions	<u>100</u>
At 31 December 2010	<u>100</u>
Net Book Value	
At 31 December 2010	100
At 31 December 2009	<u>0</u>

4 **Share capital**

	2010 £	2009 £
Allotted, called up and fully paid:		
100 Ordinary Shares shares of £1 each	1	1