

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Facility Concept Limited

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for the Year Ended 31 December 2015**

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Facility Concept Limited
Company Information
for the Year Ended 31 December 2015

DIRECTOR: J Finbow

SECRETARY: J Lobert

REGISTERED OFFICE: 17 Cramhurst Lane
Witley
Godalming
Surrey
GU8 5RA

REGISTERED NUMBER: 06438739 (England and Wales)

ACCOUNTANTS: Anchor Accounting Limited
Chartered Accountants
57B Station Approach
West Byfleet
Surrey
KT14 6NE

**Abbreviated Balance Sheet
31 December 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		506		675
Investments	3		<u>21,779</u>		<u>21,779</u>
			22,285		<u>22,454</u>
CURRENT ASSETS					
Stocks		525		450	
Debtors		82,484		48,645	
Cash at bank		<u>210</u>		<u>3,584</u>	
		83,219		<u>52,679</u>	
CREDITORS					
Amounts falling due within one year		<u>50,311</u>		<u>22,683</u>	
NET CURRENT ASSETS			<u>32,908</u>		<u>29,996</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>55,193</u>		<u>52,450</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>55,192</u>		<u>52,449</u>
SHAREHOLDERS' FUNDS			<u>55,193</u>		<u>52,450</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 April 2016 and were signed by:

J Finbow - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

COST

At 1 January 2015
and 31 December 2015

**Total
£**

1,497

DEPRECIATION

At 1 January 2015

822

Charge for year

169

At 31 December 2015

991

NET BOOK VALUE

At 31 December 2015

506

At 31 December 2014

675

3. FIXED ASSET INVESTMENTS

**Investments other
than
loans
£**

COST

At 1 January 2015
and 31 December 2015

21,779

NET BOOK VALUE

At 31 December 2015

21,779

At 31 December 2014

21,779

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary Shares	£1	<u>1</u>	<u>1</u>

Facility Concept Limited

**Report of the Accountants to the Director of
Facility Concept Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Anchor Accounting Limited
Chartered Accountants
57B Station Approach
West Byfleet
Surrey
KT14 6NE

Date:

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 1072 of the Companies Act 2006.