

REGISTERED NUMBER: 06438739 (England and Wales)

Financial Statements for the Year Ended 31 December 2017

for

Facility Concept Limited

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for the Year Ended 31 December 2017**

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Facility Concept Limited
Company Information
for the Year Ended 31 December 2017

DIRECTOR: J Finbow

SECRETARY: J Lobert

REGISTERED OFFICE: 57B Station Approach
West Byfleet
Surrey
KT14 6NE

REGISTERED NUMBER: 06438739 (England and Wales)

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

Balance Sheet
31 December 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		284		379
Investments	5		<u>46,169</u>		<u>46,169</u>
			46,453		46,548
CURRENT ASSETS					
Stocks		515		625	
Debtors	6	85,912		99,188	
Cash at bank		<u>2,066</u>		<u>154</u>	
		88,493		99,967	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	7	<u>88,783</u>		<u>92,845</u>	
NET CURRENT (LIABILITIES)/ASSETS			(290)		7,122
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>46,163</u>		<u>53,670</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>46,063</u>		<u>53,570</u>
SHAREHOLDERS' FUNDS			<u>46,163</u>		<u>53,670</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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.
- (b)

Balance Sheet - continued
31 December 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 May 2018 and were signed by:

J Finbow - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2017**

1. STATUTORY INFORMATION

Facility Concept Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2017 and 31 December 2017	<u>600</u>	<u>380</u>	<u>517</u>	<u>1,497</u>
DEPRECIATION				
At 1 January 2017	347	328	443	1,118
Charge for year	<u>63</u>	<u>13</u>	<u>19</u>	<u>95</u>
At 31 December 2017	<u>410</u>	<u>341</u>	<u>462</u>	<u>1,213</u>
NET BOOK VALUE				
At 31 December 2017	<u>190</u>	<u>39</u>	<u>55</u>	<u>284</u>
At 31 December 2016	<u>253</u>	<u>52</u>	<u>74</u>	<u>379</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

5. **FIXED ASSET INVESTMENTS**

Shares in
group
undertak-
ings
£

COST

At 1 January 2017
and 31 December 2017

46,169

NET BOOK VALUE

At 31 December 2017

46,169

At 31 December 2016

46,169

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	80,996	99,122
Other debtors	4,840	-
VAT	76	66
	<u>85,912</u>	<u>99,188</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	-	1
Corporation Tax	3,093	6,868
Social security and other taxes	58	43
Directors' current accounts	82,982	82,683
Accrued expenses	2,650	3,250
	<u>88,783</u>	<u>92,845</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary Shares	£1	<u>100</u>	<u>100</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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2017 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

11 May 2018

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.