

REGISTERED NUMBER: 06674798 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2019

FOR

SERVICE FM LTD

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FOR THE YEAR ENDED 31 OCTOBER 2019**

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BALANCE SHEET
31 OCTOBER 2019

	31.10.19 £	£	31.10.18 £	£
FIXED ASSETS		3,306		3,649
CURRENT ASSETS	112,861		129,165	
CREDITORS				
Amounts falling due within one year	<u>(89,766)</u>		<u>(110,117)</u>	
NET CURRENT ASSETS		<u>23,095</u>		<u>19,048</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,401</u>		<u>22,697</u>
CAPITAL AND RESERVES		<u>26,401</u>		<u>22,697</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Service FM Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06674798

Registered office: Unit F1, Ash House Business Centre
Ash Road
New Ash Green
Longfield
Kent
DA3 8JD

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 OCTOBER 2019

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 29 July 2020 and were signed by:

Mr L J Cole - Director

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SERVICE FM LTD**

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 is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Service FM Ltd for the year ended 31 October 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Service FM Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Service FM Ltd and state those matters that we have agreed to state to the director of Service FM Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Service FM Ltd and its director for our work or for this report.

It is your duty to ensure that Service FM Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Service FM Ltd. You consider that Service FM Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Service FM Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Stephen Hill Mid Kent Ltd
44 High Street
New Romney
Kent
TN28 8BZ

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.