

**THE FACILITATOR AGENCY LIMITED**

**Company Registration Number:  
07000289 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01 September 2014**

**End date: 31 August 2015**

# THE FACILITATOR AGENCY LIMITED

## Abbreviated Balance sheet

As at 31 August 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	6,791	2,019
<b>Total fixed assets:</b>		<u>6,791</u>	<u>2,019</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	3	1,886	9,899
Cash at bank and in hand:		13,364	6,874
<b>Total current assets:</b>		<u>15,250</u>	<u>16,773</u>
Creditors: amounts falling due within one year:	4	( 14,461 )	( 9,684 )
<b>Net current assets (liabilities):</b>		<u>789</u>	<u>7,089</u>
Total assets less current liabilities:		7,580	9,108
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	( 706 )
<b>Total net assets (liabilities):</b>		<u><u>7,580</u></u>	<u><u>8,402</u></u>

The notes form part of these financial statements

# THE FACILITATOR AGENCY LIMITED

## Balance sheet continued

As at 31 August 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Capital and reserves</b>			
Called up share capital:	5	100	100
Revaluation reserve:		0	0
Profit and loss account:		7,480	8,302
<b>Shareholders funds:</b>		<b>7,580</b>	<b>8,402</b>

For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 22 May 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen Morris  
Status: Director

The notes form part of these financial statements

# **THE FACILITATOR AGENCY LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 August 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Basis of Accounting

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

#### **Turnover policy**

Turnover represents the invoiced value of goods and services supplied by the Company, net of value added tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

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

Equipment - reducing balance 25%

# THE FACILITATOR AGENCY LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 August 2015

### 2. Tangible assets

	Total
<b>Cost</b>	£
01 September 2014:	10,283
Additions:	6,789
Disposals:	0
Revaluations:	0
Transfers:	0
31 August 2015:	<u>17,072</u>
<b>Depreciation</b>	
01 September 2014:	8,264
Charge for year:	2,017
On disposals:	0
Other adjustments:	0
31 August 2015:	<u>10,281</u>
<b>Net book value</b>	
31 August 2015:	<u>6,791</u>
31 August 2014:	<u>2,019</u>

# THE FACILITATOR AGENCY LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 August 2015

### 3. Debtors

	<i>2015</i> £	<i>2014</i> £
Trade debtors:	<b>1,886</b>	9,899
Prepayments and accrued income:	<b>0</b>	0
Other debtors:	<b>0</b>	0
Total:	<b><u>1,886</u></b>	<b><u>9,899</u></b>

# THE FACILITATOR AGENCY LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 August 2015

### 4. Creditors: amounts falling due within one year

	<i>2015</i>	<i>2014</i>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	571	963
Taxation and social security:	4,992	6,577
Accruals and deferred income:	0	0
Other creditors:	8,898	2,144
Total:	<u>14,461</u>	<u>9,684</u>

# THE FACILITATOR AGENCY LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 August 2015

### 5. Called up share capital

Allotted, called up and paid

Previous period

**2014**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:	0	0.00	<b>0</b>
Total share capital (£):			<b>100</b>

Current period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:	0	0.00	<b>0</b>
Total share capital (£):			<b>100</b>

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.