

Registered Number 07111537

TES FACILITIES MANAGEMENT LIMITED

Abbreviated Accounts

31 January 2013

Abbreviated Balance Sheet as at 31 January 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	52,530	600
		<u>52,530</u>	<u>600</u>
Current assets			
Debtors		171,392	549,505
Cash at bank and in hand		18,166	63,131
		<u>189,558</u>	<u>612,636</u>
Creditors: amounts falling due within one year		<u>(210,683)</u>	<u>(576,265)</u>
Net current assets (liabilities)		<u>(21,125)</u>	<u>36,371</u>
Total assets less current liabilities		<u>31,405</u>	<u>36,971</u>
Total net assets (liabilities)		<u>31,405</u>	<u>36,971</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		31,403	36,969
Shareholders' funds		<u>31,405</u>	<u>36,971</u>

- For the year ending 31 January 2013 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.

Approved by the Board on 7 March 2013

And signed on their behalf by:

A Sloane, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy**Depreciation**

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

Plant and machinery 20% straight line

2 Tangible fixed assets

	£
Cost	
At 1 February 2012	1,000
Additions	61,200
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>62,200</u>
Depreciation	
At 1 February 2012	400
Charge for the year	9,270
On disposals	-
At 31 January 2013	<u>9,670</u>
Net book values	
At 31 January 2013	<u><u>52,530</u></u>
At 31 January 2012	<u><u>600</u></u>

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