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REGISTERED NUMBER: 08033272 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2019
for
Artisan Facilities Management Ltd

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COMPANIES HOUSE

Artisan Facilities Management Ltd

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for the year ended 30 April 2019**

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Artisan Facilities Management Ltd

**Company Information
for the year ended 30 April 2019**

DIRECTOR:

Mr J Roberts

REGISTERED OFFICE:

Top Floor
Claridon House
London Road
Stanford Le Hope
Essex
SS17 0JU

REGISTERED NUMBER:

08033272 (England and Wales)

ACCOUNTANTS:

Vortex Accountants Limited
Top Floor
Claridon House
London Road
Stanford Le Hope
Essex
SS17 0JU

Artisan Facilities Management Ltd (Registered number: 08033272)**Balance Sheet
30 April 2019**

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	77,709	83,475
Cash at bank and in hand		2,745	22,905
		<u>80,454</u>	<u>106,380</u>
CREDITORS			
Amounts falling due within one year	5	12,289	25,271
		<u>68,165</u>	<u>81,109</u>
NET CURRENT ASSETS			
		<u>68,165</u>	<u>81,109</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>68,165</u>	<u>81,109</u>
CAPITAL AND RESERVES			
Called up share capital	6	4	4
Retained earnings	7	68,161	81,105
		<u>68,165</u>	<u>81,109</u>
SHAREHOLDERS' FUNDS			
		<u>68,165</u>	<u>81,109</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.


The director acknowledges his responsibilities for:

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

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 31 January 2020 and were signed by:

DocuSigned by:

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 Mr J Roberts - Director

The notes form part of these financial statements

Artisan Facilities Management Ltd**Notes to the Financial Statements
for the year ended 30 April 2019****1. STATUTORY INFORMATION**

Artisan Facilities Management Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 3).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	-	57,671
Shareholders loan - Mulgrew Mr	49,844	5,939
Directors' current accounts	27,865	19,865
	<u>77,709</u>	<u>83,475</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	-	38,798
Tax	4,141	4,141
Social security and other taxes	-	(10,003)
VAT	4,548	8,298
Shareholder loan - Mulgrew Mr D	-	(19,563)
Accrued expenses	3,600	3,600
	<u>12,289</u>	<u>25,271</u>

Artisan Facilities Management Ltd**Notes to the Financial Statements - continued
for the year ended 30 April 2019****6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
4	ordinary	£1	4	4
			<u>4</u>	<u>4</u>

7. RESERVES

	Retained earnings £
At 1 May 2018	81,105
Deficit for the year	(12,944)
	<u>68,161</u>
At 30 April 2019	<u>68,161</u>