

**REGISTERED NUMBER: 08597707 (England and Wales)**

**INVEST MAINTAIN FACILITIES MANAGEMENT  
LIMITED**

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2016**

**INVEST MAINTAIN FACILITIES MANAGEMENT  
LIMITED (REGISTERED NUMBER: 08597707)**

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for the Year Ended 31 July 2016**

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**INVEST MAINTAIN FACILITIES MANAGEMENT  
LIMITED**

**Company Information  
for the Year Ended 31 July 2016**

<b>DIRECTOR:</b>	B L Emmonds
<b>REGISTERED OFFICE:</b>	59-61 Charlotte Street St Pauls Square Birmingham West Midlands B3 1PX
<b>REGISTERED NUMBER:</b>	08597707 (England and Wales)
<b>ACCOUNTANTS:</b>	Michael Dufty Partnership Limited 59-61 Charlotte Street St Pauls Square Birmingham West Midlands B3 1PX

**INVEST MAINTAIN FACILITIES MANAGEMENT  
LIMITED (REGISTERED NUMBER: 08597707)**

**Abbreviated Balance Sheet  
31 July 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		7,000		8,000
Tangible assets	3		<u>2,565</u>		<u>3,367</u>
			9,565		11,367
<b>CURRENT ASSETS</b>					
Stocks		10,056		15,653	
Debtors		<u>67,387</u>		<u>95,372</u>	
		77,443		111,025	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>78,086</u>		<u>113,595</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(643)</u>		<u>(2,570)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,922</u>		<u>8,797</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>8,822</u>		<u>8,697</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>8,922</u>		<u>8,797</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 April 2017 and were signed by:

B L Emmonds - Director

The notes form part of these abbreviated accounts

**INVEST MAINTAIN FACILITIES MANAGEMENT  
LIMITED (REGISTERED NUMBER: 08597707)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2015 and 31 July 2016	<u>10,000</u>
<b>AMORTISATION</b>	
At 1 August 2015	2,000
Amortisation for year	<u>1,000</u>
At 31 July 2016	<u>3,000</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>7,000</u>
At 31 July 2015	<u>8,000</u>

**INVEST MAINTAIN FACILITIES MANAGEMENT  
LIMITED (REGISTERED NUMBER: 08597707)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2015	4,312
Additions	<u>70</u>
At 31 July 2016	<u>4,382</u>
<b>DEPRECIATION</b>	
At 1 August 2015	945
Charge for year	<u>872</u>
At 31 July 2016	<u>1,817</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>2,565</u>
At 31 July 2015	<u>3,367</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.