

FACILITIES GROUP LIMITED

**Company Registration Number:
09341427 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

FACILITIES GROUP LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2019

Balance sheet

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FACILITIES GROUP LIMITED

Balance sheet

As at 31 December 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	33,838	45,117
Total fixed assets:		<u>33,838</u>	<u>45,117</u>
Current assets			
Debtors:		3,227	11,995
Cash at bank and in hand:		12,849	1,936
Total current assets:		<u>16,076</u>	<u>13,931</u>
Creditors: amounts falling due within one year:	4	(67,594)	(55,070)
Net current assets (liabilities):		<u>(51,518)</u>	<u>(41,139)</u>
Total assets less current liabilities:		(17,680)	3,978
Total net assets (liabilities):		<u>(17,680)</u>	<u>3,978</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(17,780)	3,878
Shareholders funds:		<u>(17,680)</u>	<u>3,978</u>

The notes form part of these financial statements

FACILITIES GROUP LIMITED

Balance sheet statements

For the year ending 31 December 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 December 2020
and signed on behalf of the board by:**

Name: T Dixon
Status: Director

The notes form part of these financial statements

FACILITIES GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets and depreciation policy

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing Balance
Motor vehicles	25% Reducing Balance
Fixtures & fittings	25% Reducing Balance
Computer equipment	25% Reducing Balance

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Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	38	35

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Notes to the Financial Statements

for the Period Ended 31 December 2019

3. Tangible Assets

	Total
Cost	£
At 01 January 2019	94,302
At 31 December 2019	<u>94,302</u>
Depreciation	
At 01 January 2019	49,185
Charge for year	11,279
At 31 December 2019	<u>60,464</u>
Net book value	
At 31 December 2019	<u>33,838</u>
At 31 December 2018	<u>45,117</u>

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Notes to the Financial Statements

for the Period Ended 31 December 2019

4. Creditors: amounts falling due within one year note

Bank loans and overdrafts 3,916 Trade creditors 3,984 Taxes and social security 24,842 Other creditors 34,852

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