

REGISTERED NUMBER: 10500831 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 November 2019
for
Brighter Facilities Management Ltd

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**Balance Sheet
30 November 2019**

	30.11.19 £	£	30.11.18 £	£
FIXED ASSETS		27,006		15,778
CURRENT ASSETS	179,465		243,430	
CREDITORS Amounts falling due within one year	(192,504)		(252,125)	
NET CURRENT LIABILITIES		(13,039)		(8,695)
TOTAL ASSETS LESS CURRENT LIABILITIES		13,967		7,083
CREDITORS Amounts falling due after more than one year		14,385		8,075
NET LIABILITIES		(418)		(992)
CAPITAL AND RESERVES		(418)		(992)

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Brighter Facilities Management Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10500831

Registered office: Headingley Enterprise & Art Centre
Bennett Road
Leeds
West Yorkshire
LS6 3HN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 10 (2018 - 9) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2019 and 30 November 2018:

	30.11.19 £	30.11.18 £
A D Aristotelous		
Balance outstanding at start of year	21,333	9,894
Amounts advanced	28,158	22,610
Amounts repaid	(70,894)	(11,171)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(21,403)	21,333

Balance Sheet - continued
30 November 2019

NOTES TO THE FINANCIAL STATEMENTS

4. OTHER FINANCIAL COMMITMENTS

The company has the following operating lease commitments at the year end:

2019 2018

Within 1 year £5,750 £5,500

After 1 year £ - £10,431

Total £5,750 £15,931

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 20 February 2020 and were signed by:

A D Aristotelous - Director

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.