Registered number: 10820224

COMPLETE FM SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

Contents

Complete FM Services Limited
Balance Sheet
As at 30 June 2022

Registered number: 10820224

	Notes	2022 £	2022 £	2021 £	2021 £
CURRENT ASSETS					
Debtors	**3**	48,619		50,450	
Cash at bank and in hand		78,501		15,395	
		127,120		65,845	
Creditors: Amounts Falling Due Within One Year	**4**	(33,979)		(48,593)	
NET CURRENT ASSETS (LIABILITIES)			93,141		17,252
TOTAL ASSETS LESS CURRENT LIABILITIES			93,141		17,252
NET ASSETS			93,141		17,252
CAPITAL AND RESERVES					
Called up share capital	**5**		200		200
Profit and Loss Account			92,941		17,052
SHAREHOLDERS' FUNDS			93,141		17,252

For the year ending 30 June 2022 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Karen Goncalves

Director
24/05/2023

The notes on pages 3 to 4 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Revenue recognition

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 26 (2021: 21)

3. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	45,848	50,250
Directors' loan accounts	2,771	200
	48,619	50,450

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	790	930
Corporation tax	17,801	14,653
VAT Liability	14,788	9,910
Other creditors	-	22,500
Accruals and deferred income	600	600
	33,979	48,593

5. **Share Capital**

	2022	2021
Allotted, Called up and fully paid	200	200

6. **Dividends**

	2022	2021
	£	£
On equity shares:		
Final dividend paid	-	94,100
	-	94,100

7. **General Information**

Complete FM Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10820224 . The registered office at the balance sheet date is 456 Chester Road, Old Trafford, Manchester, M16 9HD. The company is now a wholly owned subsidiary of NJC North West Limited.