

COMPANY REGISTRATION NUMBER SC231321

ACS FACILITIES MANAGEMENT LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 MAY 2012



CLARK ANDREWS
Chartered Accountants
4 Eaglesham Road
Clarkston
GLASGOW
G76 7BT

ACS FACILITIES MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2012

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ACS FACILITIES MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

31 MAY 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		<u>4,926</u>	<u>6,067</u>
CURRENT ASSETS			
Debtors		18,106	18,062
Cash at bank and in hand		<u>3,228</u>	<u>720</u>
		<u>21,334</u>	<u>18,782</u>
CREDITORS: Amounts falling due within one year		<u>20,736</u>	<u>20,214</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>598</u>	<u>(1,432)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,524</u>	<u>4,635</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>5,522</u>	<u>4,633</u>
SHAREHOLDERS' FUNDS		<u>5,524</u>	<u>4,635</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

ACS FACILITIES MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MAY 2012

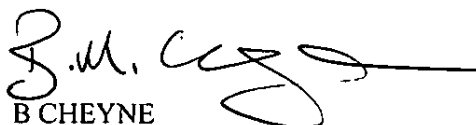
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 31/05/12, and are signed on their behalf by:


B CHEYNE
Director

Company Registration Number: SC231321

The notes on pages 3 to 4 form part of these abbreviated accounts.

ACS FACILITIES MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	20% reducing balance
Equipment	-	20% reducing balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

ACS FACILITIES MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2012

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 June 2011	13,284
Additions	<u>91</u>
At 31 May 2012	<u>13,375</u>
DEPRECIATION	
At 1 June 2011	7,217
Charge for year	<u>1,232</u>
At 31 May 2012	<u>8,449</u>
NET BOOK VALUE	
At 31 May 2012	<u>4,926</u>
At 31 May 2011	<u>6,067</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>