

Registration number SC397080

**Edinburgh Facility Management Ltd**

**Abbreviated accounts**

**for the period ended 30 April 2012**

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# **Edinburgh Facility Management Ltd**

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**Edinburgh Facility Management Ltd**

**Report to the Board of Directors on the preparation  
of unaudited financial statements of Edinburgh Facility Management Ltd  
for the period ended 30 April 2012**

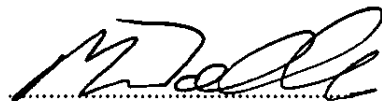
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Edinburgh Facility Management Ltd for the period ended 30 April 2012 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us.

As a practising member of The Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Edinburgh Facility Management Ltd and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Edinburgh Facility Management Ltd. You consider that Edinburgh Facility Management Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**McDonald Gordon & Co Ltd**  
**Chartered Certified Accountants**  
**29 York Place**  
**Edinburgh**  
**EH1 3HP**

**20 December 2012**

**Edinburgh Facility Management Ltd**

**Abbreviated balance sheet  
as at 30 April 2012**

	<b>Notes</b>	<b>30/04/12</b>	
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	<b>2</b>		15,000
<b>Current assets</b>			
Debtors		98,756	
Cash at bank and in hand		59,657	
		<u>158,413</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(177,861)</u>	
<b>Net current liabilities</b>			<u>(19,448)</u>
<b>Total assets less current liabilities</b>			(4,448)
<b>Deficiency of assets</b>			<u>(4,448)</u>
<b>Capital and reserves</b>			
Called up share capital	<b>3</b>		2
Profit and loss account			<u>(4,450)</u>
<b>Shareholders' funds</b>			<u>(4,448)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Edinburgh Facility Management Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the period ended 30 April 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 30 April 2012 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 19 December 2012 and signed on its behalf by

A.B Afshar  
Director



Registration number SC397080

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## Edinburgh Facility Management Ltd

### Notes to the abbreviated financial statements for the period ended 30 April 2012

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period. This includes the hire of accommodation units and plant & machinery and the provision of construction services and consultancy.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% reducing balance

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
Additions	20,000
At 30 April 2012	<u>20,000</u>
<b>Depreciation</b>	
Charge for period	5,000
At 30 April 2012	<u>5,000</u>
<b>Net book value</b>	
At 30 April 2012	<u><u>15,000</u></u>

**Edinburgh Facility Management Ltd**

**Notes to the abbreviated financial statements  
for the period ended 30 April 2012**

..... continued

<b>3. Share capital</b>	<b>30/04/12</b>
	<b>£</b>
<b>Allotted, called up and fully paid</b>	
2 Ordinary shares of £1 each	<u>2</u>
<b>Equity Shares</b>	
2 Ordinary shares of £1 each	<u>2</u>

AMA Construction (Edinburgh) Ltd acquired both shares in the company, at which point Edinburgh Facility Management Ltd became a wholly owned subsidiary of AMA Construction (Edinburgh) Ltd.

**4. Ultimate parent undertaking**

The company is a wholly owned subsidiary of AMA Construction (Edinburgh) Ltd (SC100586).