

Registration number SC397080

Edinburgh Facility Management Ltd

Abbreviated accounts

for the year ended 30 April 2014

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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 statutory accounts of Edinburgh Facility Management Ltd
for the year ended 30 April 2014**

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 year ended 30 April 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given 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 www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely 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 . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Edinburgh Facility Management Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Edinburgh Facility Management Ltd 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 year.

We have not been instructed to carry out an audit or a review of the accounts of Edinburgh Facility Management Ltd. 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 statutory accounts.



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

30 January 2015

Edinburgh Facility Management Ltd

Abbreviated balance sheet as at 30 April 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		8,437		11,250
Current assets					
Debtors		538,956		71,972	
Cash at bank and in hand		55,264		107,361	
		<u>594,220</u>		<u>179,333</u>	
Creditors: amounts falling due within one year		<u>(649,399)</u>		<u>(226,937)</u>	
Net current liabilities			<u>(55,179)</u>		<u>(47,604)</u>
Total assets less current liabilities			<u>(46,742)</u>		<u>(36,354)</u>
Deficiency of assets			<u>(46,742)</u>		<u>(36,354)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(46,744)</u>		<u>(36,356)</u>
Shareholders' funds			<u>(46,742)</u>		<u>(36,354)</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 year ended 30 April 2014**

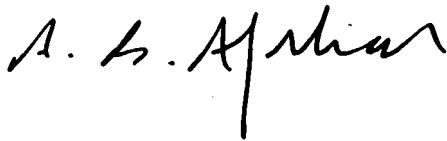
For the year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 30 January 2015, and are signed on their 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 year ended 30 April 2014

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

1.4. Going concern

At the balance sheet date, the company's total liabilities exceeded its total assets by £46,742.

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of this assumption depends upon the continuing support of the parent company AMA Construction (Edinburgh) Ltd.

2. Fixed assets

Tangible fixed assets £

Cost

At 1 May 2013 20,000

At 30 April 2014 20,000

Depreciation

At 1 May 2013 8,750

Charge for year 2,813

At 30 April 2014 11,563

Net book values

At 30 April 2014 8,437

At 30 April 2013 11,250

Edinburgh Facility Management Ltd

Notes to the abbreviated financial statements for the year ended 30 April 2014

..... continued

3.	Share capital	2014 £	2013 £
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>
	Equity Shares		
	2 Ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>

4. Ultimate parent undertaking

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