
CAPITAL FACILITIES MANAGEMENT LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

CAPITAL FACILITIES MANAGEMENT LIMITED
REGISTERED NUMBER: 03096535

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2015

	Note	£	2015 £	2014 £
FIXED ASSETS				
Tangible assets	2		3,983	2,608
CURRENT ASSETS				
Debtors		43,087		126,098
Cash at bank		17,141		23,302
		<u>60,228</u>		<u>149,400</u>
CREDITORS: amounts falling due within one year		<u>(23,645)</u>		<u>(15,540)</u>
NET CURRENT ASSETS			<u>36,583</u>	<u>133,860</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40,566</u>	<u>136,468</u>
CAPITAL AND RESERVES				
Called up share capital	3		100	100
Profit and loss account			<u>40,466</u>	<u>136,368</u>
SHAREHOLDERS' FUNDS			<u>40,566</u>	<u>136,468</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 24 May 2016.

M Gorman
Director

The notes on pages 2 to 3 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

1.2 TURNOVER

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Office equipment - 25% reducing balance

2. TANGIBLE FIXED ASSETS

	£
COST	
At 1 September 2014	10,740
Additions	<u>2,703</u>
At 31 August 2015	<u>13,443</u>
DEPRECIATION	
At 1 September 2014	8,132
Charge for the year	<u>1,328</u>
At 31 August 2015	<u>9,460</u>
NET BOOK VALUE	
At 31 August 2015	<u><u>3,983</u></u>
At 31 August 2014	<u>2,608</u>

CAPITAL FACILITIES MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

3. SHARE CAPITAL

	2015 £	2014 £
ALLOTTED, CALLED UP AND FULLY PAID		
50 Ordinary A shares of £1 each	50	50
50 Ordinary B shares of £1 each	50	50
	<hr/>	<hr/>
	100	100
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