

S4 Facilities Management Limited

Unaudited Financial Statements

for the Period 21 January 2015 to 31 December 2015

S4 Facilities Management Limited (Registered number: 09399797)

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for the Period 21 January 2015 to 31 December 2015

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S4 Facilities Management Limited  
Company Information  
for the Period 21 January 2015 to 31 December 2015

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<b>DIRECTOR:</b>	Shane Robert Few
<b>REGISTERED OFFICE:</b>	32 Thorpe Wood Thorpe Wood Business Park Peterborough Cambridgeshire PE3 6SR
<b>BUSINESS ADDRESS:</b>	12 Phorpres Close Vision Park Hampton Peterborough Cambridgeshire PE7 8FZ
<b>REGISTERED NUMBER:</b>	09399797 (England and Wales)
<b>ACCOUNTANTS:</b>	Haines Watts Peterborough Limited 32 Thorpe Wood Thorpe Wood Business Park Peterborough Cambridgeshire PE3 6SR



S4 Facilities Management Limited (Registered number: 09399797)

Balance Sheet  
31 December 2015

	Notes	£
<b>CURRENT ASSETS</b>		
Cash at bank		13,973
<b>CREDITORS</b>		
Amounts falling due within one year	4	<u>14,206</u>
<b>NET CURRENT LIABILITIES</b>		<u>(233)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(233)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		100
Retained earnings		<u>(333)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(233)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19 July 2016 and were signed by:

Shane Robert Few - Director



S4 Facilities Management Limited (Registered number: 09399797)

Notes to the Financial Statements  
for the Period 21 January 2015 to 31 December 2015

**1. STATUTORY INFORMATION**

S4 Facilities Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	2,777
Other creditors	<u>11,429</u>
	<u>14,206</u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 December 2015:

	£
<b>Shane Robert Few</b>	
Balance outstanding at start of period	-
Amounts advanced	200
Amounts repaid	(11,378)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>(11,178)</u>

**6. GOING CONCERN**

These financial statements have been prepared on the going concern basis, on the assumption that the director/shareholder will continue to provide sufficient funds to enable the company to meet its liabilities as they fall due, for a period of at least one year from the date on which these financial statements are approved.





