

S4 Facilities Management Limited
Unaudited Financial Statements
for the Year Ended 31 December 2016

S4 Facilities Management Limited (Registered number: 09399797)

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for the Year Ended 31 December 2016**

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S4 Facilities Management Limited
Company Information
for the Year Ended 31 December 2016

DIRECTORS: Shane Robert Few
Shane Victoria Collins

REGISTERED OFFICE: 32 Thorpe Wood
Thorpe Wood Business Park
Peterborough
Cambridgeshire
PE3 6SR

BUSINESS ADDRESS: 12 Phorpres Close
Vision Park
Hampton
Peterborough
Cambridgeshire
PE7 8FZ

REGISTERED NUMBER: 09399797 (England and Wales)

ACCOUNTANTS: 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 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	5		8,800		-
CURRENT ASSETS					
Debtors	6	10,007		-	
Cash at bank		<u>18,230</u>		<u>13,973</u>	
		28,237		13,973	
CREDITORS					
Amounts falling due within one year	7	<u>32,046</u>		<u>14,206</u>	
NET CURRENT LIABILITIES			<u>(3,809)</u>		<u>(233)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,991</u>		<u>(233)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings		<u>4,891</u>		<u>(333)</u>	
SHAREHOLDERS' FUNDS			<u>4,991</u>		<u>(233)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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 Board of Directors on 13 February 2017 and were signed on its behalf by:

Shane Robert Few - Director

The notes form part of these financial statements

S4 Facilities Management Limited (Registered number: 09399797)**Notes to the Financial Statements
for the Year Ended 31 December 2016****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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2016, is being amortised evenly over its estimated useful life of five years.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2015 - 0).

5. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
Additions	11,000
At 31 December 2016	<u>11,000</u>
AMORTISATION	
Charge for year	2,200
At 31 December 2016	<u>2,200</u>
NET BOOK VALUE	
At 31 December 2016	<u>8,800</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	<u>10,007</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Taxation and social security	6,920	2,777
Other creditors	<u>25,126</u>	<u>11,429</u>
	<u>32,046</u>	<u>14,206</u>

S4 Facilities Management Limited (Registered number: 09399797)**Notes to the Financial Statements - continued
for the Year Ended 31 December 2016****8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the year ended 31 December 2016 and the period ended 31 December 2015:

	2016 £	2015 £
Shane Robert Few		
Balance outstanding at start of year	(11,178)	-
Amounts advanced	-	200
Amounts repaid	(1,698)	(11,378)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(12,876)</u>	<u>(11,178)</u>
Shane Victoria Collins		
Balance outstanding at start of year	-	-
Amounts repaid	(11,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(11,000)</u>	<u>-</u>

