

REGISTERED NUMBER: 09399797 (England and Wales)

S4 Facilities Management Limited
Unaudited Financial Statements
for the Year Ended 31 December 2017

S4 Facilities Management Limited (Registered number: 09399797)

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for the Year Ended 31 December 2017**

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S4 Facilities Management Limited
Company Information
for the Year Ended 31 December 2017

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

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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 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	5		6,600		8,800
CURRENT ASSETS					
Debtors	6	5,536		10,007	
Cash at bank		<u>17,257</u>		<u>18,230</u>	
		22,793		28,237	
CREDITORS					
Amounts falling due within one year	7	<u>32,111</u>		<u>32,046</u>	
NET CURRENT LIABILITIES			<u>(9,318)</u>		<u>(3,809)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,718)</u>		<u>4,991</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(2,818)</u>		<u>4,891</u>
SHAREHOLDERS' FUNDS			<u>(2,718)</u>		<u>4,991</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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
- (b) 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 17 September 2018 and were signed on its behalf by:

Shane Robert Few - Director

The notes form part of these financial statements

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S4 Facilities Management Limited (Registered number: 09399797)**Notes to the Financial Statements
for the Year Ended 31 December 2017****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.

Going concern

These financial statements have been prepared on a going concern basis, on the assumption that the directors 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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2016 - 1).

5. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 January 2017	
and 31 December 2017	<u>11,000</u>
AMORTISATION	
At 1 January 2017	2,200
Charge for year	<u>2,200</u>
At 31 December 2017	<u>4,400</u>
NET BOOK VALUE	
At 31 December 2017	<u>6,600</u>
At 31 December 2016	<u>8,800</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	<u>5,536</u>	<u>10,007</u>

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**Notes to the Financial Statements - continued
for the Year Ended 31 December 2017**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2017	2016
	£	£
Taxation and social security	7,539	6,920
Other creditors	<u>24,572</u>	<u>25,126</u>
	<u>32,111</u>	<u>32,046</u>

