

REGISTERED NUMBER: 09399797 (England and Wales)

**S4 Facilities Management Limited
Unaudited Financial Statements
for the Year Ended 31 December 2018**

S4 Facilities Management Limited (Registered number: 09399797)

**Contents of the Financial Statements
for the Year Ended 31 December 2018**

| | Page |
|--|-------------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 3 |

S4 Facilities Management Limited
Company Information
for the Year Ended 31 December 2018

| | |
|---------------------------|---|
| 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 2018**

| | Notes | 2018 £ | £ | 2017 £ | £ |
|--|-------|---------------|---------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 5 | | 4,400 | | 6,600 |
| CURRENT ASSETS | | | | | |
| Debtors | 6 | 29,156 | | 5,536 | |
| Cash at bank | | <u>21,834</u> | | <u>17,257</u> | |
| | | 50,990 | | 22,793 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 7 | <u>34,912</u> | | <u>32,111</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>16,078</u> | | <u>(9,318)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>20,478</u> | | <u>(2,718)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | <u>20,378</u> | | <u>(2,818)</u> | |
| SHAREHOLDERS' FUNDS | | | <u>20,478</u> | | <u>(2,718)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 27 March 2019 and were signed on its behalf by:

Shane Robert Few - Director

S4 Facilities Management Limited (Registered number: 09399797)

**Notes to the Financial Statements
for the Year Ended 31 December 2018**

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2017 - 4) .

5. INTANGIBLE FIXED ASSETS

COST

At 1 January 2018
and 31 December 2018

Goodwill
£

11,000

AMORTISATION

At 1 January 2018
Charge for year
At 31 December 2018

4,400

2,200

6,600

NET BOOK VALUE

At 31 December 2018
At 31 December 2017

4,400

6,600

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 | 2017 |
|---------------|---------------|--------------|
| | £ | £ |
| Trade debtors | <u>29,156</u> | <u>5,536</u> |

S4 Facilities Management Limited (Registered number: 09399797)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2018**

| 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | 2018 | 2017 |
|--|----------------------|----------------------|
| | £ | £ |
| Taxation and social security | 20,394 | 7,539 |
| Other creditors | <u>14,518</u> | <u>24,572</u> |
| | <u><u>34,912</u></u> | <u><u>32,111</u></u> |

