

REGISTERED NUMBER: 09399797 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2019

for

S4 Facilities Management Limited

S4 Facilities Management Limited (Registered number: 09399797)

Contents of the Financial Statements
for the Year Ended 31 December 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

S4 Facilities Management Limited

Company Information
for the Year Ended 31 December 2019

DIRECTORS:

Shane Robert Few
Shane Victoria Collins

REGISTERED OFFICE:

Fairview
192 Park Road
Peterborough
Cambridgeshire
PE1 2UF

REGISTERED NUMBER:

09399797 (England and Wales)

ACCOUNTANTS:

Fortus Business Advisors & Accountants
Chartered Certified Accountants
Fairview
192 Park Road
Peterborough
Cambridgeshire
PE1 2UF

S4 Facilities Management Limited (Registered number: 09399797)Balance Sheet
31 December 2019

	Notes	31.12.19 £	£	31.12.18 £	£
FIXED ASSETS					
Intangible assets	5		2,200		4,400
CURRENT ASSETS					
Debtors	6	51,614		29,156	
Cash at bank		<u>24,942</u>		<u>21,834</u>	
		76,556		50,990	
CREDITORS					
Amounts falling due within one year	7	<u>37,394</u>		<u>34,912</u>	
NET CURRENT ASSETS			<u>39,162</u>		<u>16,078</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>41,362</u>		<u>20,478</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>41,262</u>		<u>20,378</u>
SHAREHOLDERS' FUNDS			<u>41,362</u>		<u>20,478</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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
- (b) 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.

S4 Facilities Management Limited (Registered number: 09399797)

Balance Sheet - continued
31 December 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 3 December 2020 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 2019

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 NIL (2018 - 6).

S4 Facilities Management Limited (Registered number: 09399797)

Notes to the Financial Statements - continued
for the Year Ended 31 December 20195. **INTANGIBLE FIXED ASSETS**Goodwill
£**COST**At 1 January 2019
and 31 December 201911,000**AMORTISATION**

At 1 January 2019

6,600

Charge for year

2,200

At 31 December 2019

8,800**NET BOOK VALUE**

At 31 December 2019

2,200

At 31 December 2018

4,4006. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.12.19

31.12.18

£

£

Trade debtors

38,963

29,156

Other debtors

12,651

-

51,61429,1567. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.12.19

31.12.18

£

£

Taxation and social security

25,394

20,394

Other creditors

12,00014,51837,39434,912

