

Registered Number 03849026

CONTRACT AND FACILITY MANAGEMENT LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	1,235	1,543
		<u>1,235</u>	<u>1,543</u>
Current assets			
Cash at bank and in hand		42,837	35,743
		<u>42,837</u>	<u>35,743</u>
Creditors: amounts falling due within one year		(39,682)	(36,641)
Net current assets (liabilities)		<u>3,155</u>	<u>(898)</u>
Total assets less current liabilities		<u>4,390</u>	<u>645</u>
Total net assets (liabilities)		<u>4,390</u>	<u>645</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		4,388	643
Shareholders' funds		<u>4,390</u>	<u>645</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 May 2017

And signed on their behalf by:

Mr Norman Abrahamsen, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	17,235
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>17,235</u>
Depreciation	
At 1 October 2015	15,692
Charge for the year	308
On disposals	-
At 30 September 2016	<u>16,000</u>
Net book values	
At 30 September 2016	<u>1,235</u>
At 30 September 2015	<u>1,543</u>

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment @ 20% on WDV

Fixtures and Fittings @ 20% on WDV

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

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