COMPANY NUMBER 01772821

FACTORYCOVER SERVICES LIMITED

DIRECTORS' REPORT

The directors hereby submit the annual report and accounts of the company for the year ended 31 March 2017.

The directors of the company during the financial year were:-

John Elders
Lynne Elders

BALANCE SHEET AT 31 MARCH 2017

	2017	2016
Assets	**28,098**	28,098
Liabilities	**(3,750)**	(3,750)
	£24,348	£24,348

Represented By:

Capital and Reserves

Share Capital Allotted and Fully Paid		
100 Ordinary Shares of £1 Each	**100**	100
Profit and Loss Account	**24,248**	24,248
	£24,348	£24,348

During the above financial year, the company has been dormant, there having been no significant accounting transactions of the company required to be entered in its accounting records. Any expenses have been met by the directors/members personally.

For the year ending 31 March 2017, the company was entitled to exemption under Section 480 of the Companies Act 2006. 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 responsibility for: i) ensuring the company keeps accounting records which comply with Section 386; and ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 8.12.17

.....
Mr J Elders

SATURDAY
A6LFHPEZ
A11 16/12/2017 #326
COMPANIES HOUSE