

M & A FACILITIES MANAGEMENT LTD

**Company Registration Number:
14839708 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2025

Period of accounts

Start date: 01 April 2024

End date: 31 March 2025

M & A FACILITIES MANAGEMENT LTD

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M & A FACILITIES MANAGEMENT LTD

Balance sheet

As at 31 March 2025

	<i>Notes</i>	<i>2025</i>	<i>11 months to 31 March 2024</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid:		1	1
Current assets			
Debtors:		0	401,213
Cash at bank and in hand:		5,117	126,780
Total current assets:		<u>5,117</u>	<u>527,993</u>
Creditors: amounts falling due within one year:		<u>(143,975)</u>	<u>(587,035)</u>
Net current assets (liabilities):		<u>(138,858)</u>	<u>(59,042)</u>
Total assets less current liabilities:		(138,857)	(59,041)
Creditors: amounts falling due after more than one year:		0	0
Total net assets (liabilities):		<u>(138,857)</u>	<u>(59,041)</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(138,858)	(59,042)
Shareholders funds:		<u>(138,857)</u>	<u>(59,041)</u>

The notes form part of these financial statements

M & A FACILITIES MANAGEMENT LTD

Balance sheet statements

For the year ending 31 March 2025 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 June 2026
and signed on behalf of the board by:**

Name: Michal Buca
Status: Director

The notes form part of these financial statements

M & A FACILITIES MANAGEMENT LTD

Notes to the Financial Statements

for the Period Ended 31 March 2025

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2025

2. Employees

	<i>2025</i>	<i>11 months to 31 March 2024</i>
Average number of employees during the period	14	14

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Notes to the Financial Statements

for the Period Ended 31 March 2025

3. Changes in presentation and prior period adjustments

During the year, the company identified a material error in its previously reported financial statements. An oversight in recognising revenue and costs in an appropriate accounting system.

To correct this material prior period error, the comparative figures for the year ended 31/03/2024 have been restated retrospectively

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.