REID TECHNICAL FACILITIES MANAGEMENT LIMITED

Company Registration Number:
SC162999 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

REID TECHNICAL FACILITIES MANAGEMENT LIMITED

Company Information
for the Period Ended 31st January 2012

Director:	Mr James Reid
Company secretary:	Accounts Advice and Planning Ltd
Registered office:	St Andrews House 385 Hillington Road Glasgow G52 4BL
Company Registration Number:	SC162999 (Scotland)

REID TECHNICAL FACILITIES MANAGEMENT LIMITED

Abbreviated Balance sheet
As at 31st January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	**4,132**	4,132
Total fixed assets:		**4,132**	4,132
Current assets			
Debtors:		**36,810**	53,289
Cash at bank and in hand:		**3,219**	14,997
Total current assets:		**40,029**	68,286
Creditors			
Creditors: amounts falling due within one year		**0**	1,473
Net current assets (liabilities):		**40,029**	66,813
Total assets less current liabilities:		**44,161**	70,945
Creditors: amounts falling due after more than one year:		**2,630**	-
Total net assets (liabilities):		**41,531**	70,945

The notes form part of these financial statements

REID TECHNICAL FACILITIES MANAGEMENT LIMITED

Abbreviated Balance sheet
As at 31st January 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	**100**	100
Profit and Loss account:		**41,431**	70,845
Total shareholders funds:		**41,531**	70,945

For the year ending 31 January 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr James Reid
Status: Director

The notes form part of these financial statements

REID TECHNICAL FACILITIES MANAGEMENT LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

1. Accounting policies

Basis of measurement and preparation of accounts

historical cost convention

Turnover policy

excluding VAT

Tangible fixed assets depreciation policy

over working life of assets

REID TECHNICAL FACILITIES MANAGEMENT LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

2. Tangible assets

	Total
Cost	**£**
At 01st February 2011:	5,558
At 31st January 2012:	5,558
Depreciation	
At 01st February 2011:	1,426
At 31st January 2012:	1,426
Net book value	
At 31st January 2012:	4,132
At 31st January 2011:	4,132

REID TECHNICAL FACILITIES MANAGEMENT LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

3. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

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.