

COMPANY REGISTRATION NUMBER SC231321

ACS FACILITIES MANAGEMENT LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MAY 2009

CLARK ANDREWS
Chartered Accountants
4 Eaglesham Road
Clarkston
GLASGOW
G76 7BT

WEDNESDAY



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25/11/2009
COMPANIES HOUSE

ACS FACILITIES MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2009

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ACS FACILITIES MANAGEMENT LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF ACS FACILITIES MANAGEMENT LIMITED

YEAR ENDED 31 MAY 2009

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 2 to 5 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 31 May 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Clark Andrews

CLARK ANDREWS
Chartered Accountants

4 Eaglesham Road
Clarkston
GLASGOW
G76 7BT

.....19/11/09.....

ACS FACILITIES MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

31 MAY 2009

	Note	2009 £	2008 £
FIXED ASSETS	2		
Tangible assets		<u>7,467</u>	<u>6,592</u>
CURRENT ASSETS			
Debtors		11,060	20,290
Cash at bank and in hand		<u>14,160</u>	<u>6,693</u>
		25,220	26,983
CREDITORS: Amounts falling due within one year		<u>14,218</u>	<u>11,919</u>
NET CURRENT ASSETS		11,002	15,064
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,469</u>	<u>21,656</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>18,467</u>	<u>21,654</u>
SHAREHOLDERS' FUNDS		<u>18,469</u>	<u>21,656</u>

The Balance sheet continues on the following page.

The notes on pages 4 to 5 form part of these abbreviated accounts.

ACS FACILITIES MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MAY 2009

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 19/11/09....., and are signed on their behalf by:



B CHEYNE
Director

The notes on pages 4 to 5 form part of these abbreviated accounts.

ACS FACILITIES MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 20% reducing balance

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

ACS FACILITIES MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2009

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 June 2008	8,555
Additions	<u>2,729</u>
At 31 May 2009	<u>11,284</u>
DEPRECIATION	
At 1 June 2008	1,963
Charge for year	<u>1,854</u>
At 31 May 2009	<u>3,817</u>
NET BOOK VALUE	
At 31 May 2009	<u>7,467</u>
At 31 May 2008	<u>6,592</u>

3. SHARE CAPITAL

Authorised share capital:

	2009 £	2008 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2009 No	£	2008 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>