

COMPANY REGISTRATION NUMBER: SC231321

ACS Facilities Management Limited
Filleted Unaudited Financial Statements
31 May 2019



CLARK ANDREWS LIMITED

Chartered Accountants
4 Eaglesham Road
Clarkston
Glasgow
G76 7BT

ACS Facilities Management Limited

Statement of Financial Position

31 May 2019

	2019 £	2018 £
Fixed assets	<u>4,639</u>	<u>5,798</u>
Current assets	30,141	18,798
Creditors: amounts falling due within one year	<u>17,629</u>	<u>19,588</u>
Net current assets/(liabilities)	<u>12,512</u>	<u>(790)</u>
Total assets less current liabilities	17,151	5,008
Accruals and deferred income	<u>3,796</u>	<u>2,986</u>
	<u>13,355</u>	<u>2,022</u>
Capital and reserves	<u>13,355</u>	<u>2,022</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 10 (2018: 11).

ACS Facilities Management Limited

Statement of Financial Position *(continued)*

31 May 2019

For the year ending 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

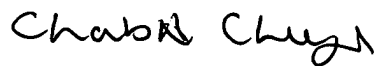
These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 23/9/19, and are signed on behalf of the board by:



Mr B M Cheyne
Director

Mrs C P Cheyne
Director



Company registration number: SC231321

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 92 Simshill Road, Glasgow, G44 5EN.