REGISTERED NUMBER: SC392213 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Allbar Facility Management
Solutions Ltd.

Allbar Facility Management
Solutions Ltd. (Registered number: SC392213)

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for the Year Ended 31 January 2016

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Allbar Facility Management
Solutions Ltd.

Company Information
for the Year Ended 31 January 2016

DIRECTOR:	M Rodden
REGISTERED OFFICE:	3a Park Terrace Glasgow G3 6BY
REGISTERED NUMBER:	SC392213 (Scotland)
ACCOUNTANTS:	Dunellan Accountancy Limited Unit 19 Coatbank Way Coatbridge ML5 3AG

Allbar Facility Management
Solutions Ltd. (Registered number: SC392213)

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	31.1.15 £
CURRENT ASSETS			
Stocks		23,896	25,147
Debtors		585,909	365,614
Cash at bank and in hand		156,004	265,592
		765,809	656,353
CREDITORS			
Amounts falling due within one year	2	503,059	436,319
NET CURRENT ASSETS		262,750	220,034
TOTAL ASSETS LESS CURRENT LIABILITIES		262,750	220,034
CAPITAL AND RESERVES			
Called up share capital	3	4	4
Profit and loss account		262,746	220,030
SHAREHOLDERS' FUNDS		262,750	220,034

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 January 2017 and were signed by:

M Rodden - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents the net invoiced sale of goods or services, excluding value added tax.

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. No provision has been made in the reporting period.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CREDITORS

Creditors include an amount of £ 195,503 (31.1.15 - £ 196,474) for which security has been given.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
4	Ordinary	£1	4	4

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end a loan existed between the company and its directors. At 31st January 2016 the director owed the company £15,703. The loan was repaid on 31st May 2016. (2015 227).

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.