

Registered number  
11505972

24-7 Facility Maintenance Limited  
Unaudited Accounts  
for the year ended  
31 August 2022

**24-7 Facility Maintenance Limited**  
**Balance Sheet**  
**as at 31 August 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	5	172,622	75,360
		172,622	75,360
Current assets			
Debtors	6	206,299	0
Cash at bank and in hand		253,330	193,706
		459,629	193,706
<b>Creditors:</b> amounts falling due within one year	7	(179,932)	(79,710)
Net current assets / (liabilities)		279,697	113,996
Total assets less current liabilities		452,319	189,356
<b>Creditors:</b> amounts falling due after more than one year	8	(86,091)	(37,500)
Provisions for liabilities		(0)	(0)
Total net assets (liabilities)		366,228	151,856
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		365,228	150,856
Shareholders' funds		366,228	151,856

24-7 Facility Maintenance Limited  
Balance Sheet  
as at 31 August 2022

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 August 2022 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.

Signed on behalf of the board of directors

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Mrs S Stannard

Director

Approved by the board on 28 March 2023

Company Number: 11505972 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

21 Hornbeam Road  
Mildenhall  
Bury St. Edmunds  
Suffolk  
IP28 7PJ  
England

## 1. Accounting policies

### Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

### Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Vehicles	20% Reducing Balance
Plant & machinery	20% Reducing Balance

## 2. Profit or loss

Profit before tax is stated after charging the following:	2022	2021
	£	£
Directors' remuneration	24,640	0

## 3. Taxation

	2022	2021
	£	£
UK Corporation Tax	45,063	39,432
Tax on profit/(loss) on ordinary activities	45,063	39,432

## 4. Employees

	2022	2021
Average number of employees during the period	5	4

## 5. Tangible fixed assets

	Vehicles	Plant & machinery	Total
Cost or valuation	£	£	£
At 1 September 2021	54,000	45,000	99,000
Additions	50,918	89,500	140,418
At 31 August 2022	104,918	134,500	239,418
Depreciation			
At 1 September 2021	14,640	9,000	23,640
Charge for the period	18,056	25,100	43,156
At 31 August 2022	32,696	34,100	66,796
Net book value			
At 31 August 2022	72,222	100,400	172,622
At 31 August 2021	39,360	36,000	75,360

## 6. Debtors

	2022	2021
	£	£
Trade debtors	85,456	0
Other debtors	120,843	0
	206,299	0

## 7. Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank Loans & Overdrafts	10,000	10,000
Trade creditors	53,479	9,352
Taxation & social security	84,495	60,358
Other creditors	31,958	0
	179,932	79,710

## 8. Creditors: amounts falling due after one year

	2022	2021
	£	£
Bank Loans & overdrafts	27,500	37,500
Other	58,591	0
	86,091	37,500

## 9. Dividends

	2022	2021
	£	£
Total dividend payment	75,000	75,000

## 10. Borrowings

	2022	2021
Creditors repayable in more than five years:	£	£
Total	0	0

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.