

Registered Number 01364286

A FORM TOOLING LIMITED

Abbreviated Accounts

30 November 2014

Abbreviated Balance Sheet as at 30 November 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	70,340	84,032
		<u>70,340</u>	<u>84,032</u>
Current assets			
Stocks		983	833
Debtors		65,988	129,306
Cash at bank and in hand		290,007	281,461
		<u>356,978</u>	<u>411,600</u>
Creditors: amounts falling due within one year		(115,137)	(130,923)
Net current assets (liabilities)		<u>241,841</u>	<u>280,677</u>
Total assets less current liabilities		<u>312,181</u>	<u>364,709</u>
Creditors: amounts falling due after more than one year		(12,596)	(31,296)
Total net assets (liabilities)		<u>299,585</u>	<u>333,413</u>
Capital and reserves			
Called up share capital		20,100	20,100
Profit and loss account		279,485	313,313
Shareholders' funds		<u>299,585</u>	<u>333,413</u>

- For the year ending 30 November 2014 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.

Approved by the Board on 31 May 2015

And signed on their behalf by:

Lee Wafforne, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

2 Tangible fixed assets

	£
Cost	
At 1 December 2013	693,730
Additions	2,235
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>695,965</u>
Depreciation	
At 1 December 2013	609,698
Charge for the year	15,927
On disposals	-
At 30 November 2014	<u>625,625</u>
Net book values	
At 30 November 2014	<u>70,340</u>
At 30 November 2013	<u>84,032</u>

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