

Abbreviated Unaudited Accounts for the Year Ended 29 February 2012

for

Formpage Limited

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COMPANIES HOUSE

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for the Year Ended 29 February 2012

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Formpage Limited

Company Information  
for the Year Ended 29 February 2012

**DIRECTOR:** G Basile

**SECRETARY:** R Wheat

**REGISTERED OFFICE** 11 Brick Street  
Derby  
DE1 1DU

**REGISTERED NUMBER:** 01981532

**ACCOUNTANTS:** Richardson Nutt Limited  
7 Stadium Business Court  
Millennium Way  
Pride Park  
Derby  
DE24 8HP

Abbreviated Balance Sheet

29 February 2012

	Notes	29 2 12 £	£	28 2 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		88		116
<b>CURRENT ASSETS</b>					
Stocks		820		820	
Debtors		7,305		7,305	
Cash in hand		463		361	
		<u>8,588</u>		<u>8 486</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>16 490</u>		<u>15,751</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,902)</u>		<u>(7 265)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(7,814)</u>		<u>(7 149)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(7,914)</u>		<u>(7,249)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(7,814)</u>		<u>(7,149)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 10 October 2012 and were signed by

  
G Basile - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 29 February 2012

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 April 2008)

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Going Concern**

The director considers it appropriate to adopt the going concern assumption in the preparation of the company accounts

2 **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2011 and 29 February 2012	7,286
<b>DEPRECIATION</b>	
At 1 March 2011	7,170
Charge for year	28
At 29 February 2012	7,198
<b>NET BOOK VALUE</b>	
At 29 February 2012	88
At 28 February 2011	116

3 **CALLED UP SHARE CAPITAL**

Allotted Number	issued and fully paid Class	Nominal value	29 2 12 £	28 2 11 £
100	Ordinary	£1	100	100