

Abbreviated Unaudited Accounts for the Year Ended 28 February 2013

for

Formpage Limited

Contents of the Abbreviated Accounts
for the Year Ended 28 February 2013

Page

Company Information

1

Abbreviated Balance Sheet

2

Notes to the Abbreviated Accounts

3

Formpage Limited

Company Information
for the Year Ended 28 February 2013

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

28 February 2013

	Notes	28.2.13 £	£	29.2.12 £	£
FIXED ASSETS					
Tangible assets	2		67		88
CURRENT ASSETS					
Stocks		820		820	
Debtors		-		7,305	
Cash at bank and in hand		<u>2</u>		<u>463</u>	
		822		8,588	
CREDITORS					
Amounts falling due within one year		<u>8,798</u>		<u>16,490</u>	
NET CURRENT LIABILITIES			<u>(7,976)</u>		<u>(7,902)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,909)</u>		<u>(7,814)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(8,009)</u>		<u>(7,914)</u>
SHAREHOLDERS' FUNDS			<u>(7,909)</u>		<u>(7,814)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 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 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.
- (b)

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 21 November 2013 and were signed by:

G Basile - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2013

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).

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 £
COST	
At 1 March 2012	
and 28 February 2013	7,286
DEPRECIATION	
At 1 March 2012	7,198
Charge for year	21
At 28 February 2013	7,219
NET BOOK VALUE	
At 28 February 2013	67
At 29 February 2012	88

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.13 £	29.2.12 £
100	Ordinary	£1	100	100

4. **CESSATION OF TRADING**

The company is currently not trading and the only creditor is the director and sole shareholder.

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.