

Company No 1993906

FORMATFORM LTD

ABBREVIATED FINANCIAL STATEMENTS

OR THE YEAR ENDED 31ST OCTOBER 2007

Unit <sup>3</sup>~~28A~~  
National Works  
Bath Road  
HOUNSLOW  
Middlesex  
TW4 7EA

FRIDAY



LD7 \*LHZ9Z2OZ\* 251  
29/08/2008  
COMPANIES HOUSE

**FORTMATFORM LIMITED**

**Company No 1993906**

**ABBREVIATED FINANCIAL STATEMENTS**  
**31st October 2007**

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**FORMATFORM LTD**

Company No 1993906

**ABBREVIATED BALANCE SHEET AT  
31ST OCTOBER 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2,343	3,124
<b>CURRENT ASSETS</b>			
Stocks		4,960	7,300
Debtors		33,904	25,466
Cash at bank and in hand		8,199	4,772
		<u>47,063</u>	<u>37,538</u>
<b>CURRENT LIABILITIES</b>			
Creditors: Amounts falling due within one year		<u>16,886</u>	<u>12,208</u>
<b>NET CURRENT ASSETS</b>		30,177	25,330
<b>NET ASSETS</b>		<u>32,520</u>	<u>28,454</u>
Financed by			
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account	4	<u>32,518</u>	<u>28,452</u>
Shareholders' funds		<u>32,520</u>	<u>28,454</u>

The director has

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249a(1)(total exemption)
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) acknowledged his responsibilities for preparing accounts which give a true and fair view of the company and of its loss for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company
- d) his responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985

The director has

- a) taken advantage of the exemptions conferred by Part 111 of Schedule 8 of the Companies Act 1985 and
- b) In his opinion the company is entitled to those exemptions on the basis that it qualifies as a small company

The financial statements were approved by the board on 27th August 2008 and signed on its behalf by

A Patel

Director

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST OCTOBER 2007**

**1. ACCOUNTING POLICIES**

**(a) BASIS OF ACCOUNTING**

The accounts are prepared under the historical cost convention

**(b) TANGIBLE FIXED ASSETS**

Depreciation is calculated to write off the cost of the fixed assets over their effective lives at the following rates

Plant and Machinery 25% per annum on reducing balance basis  
Motor vehicle 25% per annum on reducing balance basis

**(c) TURNOVER**

Turnover represents net invoiced sales for the year excluding value added tax.

**(d) STOCK**

Stock and work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure

**(e) DEFERRED TAXATION**

Provision is made at the current rate for all material timing differences

**(f) CASH FLOW STATEMENTS**

In accordance with FRS 1, given its entitlement to the exemptions available in sections 246 to 249 of the Companies Act 1985 for small companies when filing accounts with the Registrar of Companies, the company has not prepared cash flow statement

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST OCTOBER 2007**

**2 TANGIBLE FIXED ASSETS**

	Motor vehicles £	Furniture, Plant & Machinery £	TOTAL £
<b>COST.</b>			
At 1st November 2006	10,900	81,589	92,489
Additions in the year	-	-	-
Disposal	-	-	-
At 31st October 2007	<u>10,900</u>	<u>81,589</u>	<u>92,489</u>
<b>DEPRECIATION:</b>			
At 1st November 2006	10,827	78,538	89,365
Charge for the year	18	763	781
Written back on disposal	-	-	-
At 31st October 2007	<u>10,845</u>	<u>79,301</u>	<u>90,146</u>
<b>NET BOOK VALUES</b>			
2007	<u>55</u>	<u>2,288</u>	<u>2,343</u>
2006	<u>73</u>	<u>3,051</u>	<u>3,124</u>

**3 SHARE CAPITAL**

	2007	2006
Authorised	£	£
100 shares of £ 1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
2 shares of £1 each	<u>2</u>	<u>2</u>

**4 PROFIT AND LOSS ACCOUNT**

	2007	2006
	£	£
At 1st November 2006	28,452	28,591
Profit for the year	<u>4,066</u>	<u>-139</u>
At 31st October 2007	<u>32,518</u>	<u>28,452</u>