

Company No 1993906

FORMATFORM LTD

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st October 2004

UNIT 3a
National Works
Bath Road
Hounslow
Middlesex
TW4 7EA



A13 *A0009802* 0397
COMPANIES HOUSE 16/09/05
A37 *AL2988AH* 0434
COMPANIES HOUSE 31/08/05

FORTMATFORM LIMITED

ABBREVIATED FINANCIAL STATEMENTS
31st October 2004

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FORMATFORM LTD

**ABBREVIATED BALANCE SHEET AT
31ST OCTOBER 2004**

	Notes	2004 £	2003 £
FIXED ASSETS			
Tangible assets	2	5,554	8,827
CURRENT ASSETS			
Stocks		6,990	13,416
Debtors		18,105	17,345
Cash at bank and in hand		<u>2,035</u>	<u>3,312</u>
		27,130	34,073
CURRENT LIABILITIES			
Creditors: Amounts falling due within one year		<u>7,510</u>	<u>15,373</u>
NET CURRENT ASSETS		19,620	18,700
NET ASSETS		<u>25,174</u>	<u>27,527</u>
Financed by:			
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account	4	<u>25,172</u>	<u>27,525</u>
Shareholders' funds		<u>25,174</u>	<u>27,527</u>

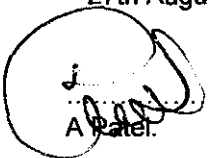
The director has:

- taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249a(1)(total exemption)
- confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- 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

The director has:

- taken advantage of the exemptions conferred by Part 111 of Schedule 8 of the Companies Act 1985 and
- 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 2005 and signed on its behalf by

 Director
A Patel.

Please find
attached amended
Statement with
added line (d).

FORMATFORM LTD

ABBREVIATED BALANCE SHEET AT 31ST OCTOBER 2004

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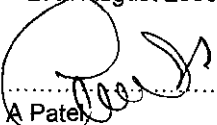
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- confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- acknowledged his responsibilities for preparing accounts which give a true and fair view of the company and of its loss for the year then ended in accordance 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
- his responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.

The director has:

- taken advantage of the exemptions conferred by Part 111 of Schedule 8 of the Companies Act 1985 and
- 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 2005 and signed on its behalf by

 Director
A Patel

FORMATFORM LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2004

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.

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2004

2.TANGIBLE FIXED ASSETS

	Motor vehicles £	Furniture, Plant & Machinery £	TOTAL £
COST:			
At 1st November 2003	10,900	81,589	92,489
Additions in the year	-	-	-
Disposal	-	-	-
At 31st October 2004	<u>10,900</u>	<u>81,589</u>	<u>92,489</u>
DEPRECIATION:			
At 1st November 2003	10,727	74,357	85,084
Charge for the year	43	1,808	1,851
Written back on disposal	-	-	-
At 31st October 2004	<u>10,770</u>	<u>76,165</u>	<u>86,935</u>
NET BOOK VALUES:			
2004	<u>130</u>	<u>5,424</u>	<u>5,554</u>
2003	<u>173</u>	<u>7,232</u>	<u>7,405</u>

3.SHARE CAPITAL

	2004	2003
Authorised	£	£
100 shares of £ 1 each	<u>100</u>	<u>100</u>
Alloted, called up and fully paid		
2 shares of £1 each	<u>2</u>	<u>2</u>

4.PROFIT AND LOSS ACCOUNT

	2003	2002
	£	£
At 1st November 2003	29,511	27,525
Loss for the year	<u>-4,339</u>	<u>1,986</u>
At 31st October 2004	<u>25,172</u>	<u>29,511</u>