

Company No 1993906

FORMATFORM LTD

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2008

ACT/2969 : REVISED ACCOUNTS

**Unit 3A
National Works
Bath Road
HOUNSLOW
Middlesex
TW4 7EA**

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FORTMATFORM LIMITED

Company No 1993906

**ABBREVIATED FINANCIAL STATEMENTS
31ST OCTOBER 2008**

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FORTMATFORM LIMITED

Company No 1993906

**ABBREVIATED BALANCE SHEET AT
31ST OCTOBER 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	22,095	2,343
CURRENT ASSETS			
Stocks		5,195	4,960
Debtors		26,886	33,904
Cash at bank and in hand		11,834	8,199
		<u>43,915</u>	<u>47,063</u>
CURRENT LIABILITIES			
Creditors: Amounts falling due within one year		<u>34,650</u>	<u>16,886</u>
NET CURRENT ASSETS		9,265	30,177
NET ASSETS		<u>31,360</u>	<u>32,520</u>
Financed by:			
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account	4	31,358	32,518
Shareholders' funds		<u>31,360</u>	<u>32,520</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
19th September 2009 and signed on its behalf by



..... Director

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**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2008**

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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FORMATFORM LIMITED

Company No 1993906

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2008****2.TANGIBLE FIXED ASSETS**

	Motor vehicles £	Furniture, Plant & Machinery £	TOTAL £
COST:			
At 1st November 2007	10,900	81,589	92,489
Additions in the year	-	29,507	29,507
Disposal	-	-	-
At 31st October 2008	<u>10,900</u>	<u>111,096</u>	<u>121,996</u>
DEPRECIATION:			
At 1st November 2007	10,845	79,301	90,146
Charge for the year	18	9,737	9,755
Written back on disposal	-	-	-
At 31st October 2008	<u>10,863</u>	<u>89,038</u>	<u>99,901</u>
NET BOOK VALUES:			
2008	<u>37</u>	<u>22,058</u>	<u>22,095</u>
2007	<u>55</u>	<u>2,288</u>	<u>2,343</u>

3.SHARE CAPITAL

	2008	2007
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

	2008	2007
	£	£
At 1st November 2007	32,518	28,452
(Loss)/Profit for the year	<u>-1,160</u>	<u>4,066</u>
At 31st October 2008	<u>31,358</u>	<u>32,518</u>