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FORMATFORM LIMITED (REGISTERED NUMBER: (01993906)

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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FORMATFORM LIMITED (REGISTERED NUMBER: (01993906)

COMPANY INFORMATION

FOR THE YEAR ENDED 31 October 2015

DIRECTOR:

A Patel

REGISTERED OFFICE:

264 Church Road
Northolt
Middlesex
UB5 5AW

REGISTERED NUMBER:

01993906 (England and Wales)

ACCOUNTANTS:

Parkside Accountants
41 Alexandra Gardens
Hounslow
Middlesex
TW3 4HT

ABBREVIATED BALANCE SHEET

31 October 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets		0	0
Tangible assets		0	0
		<u>0</u>	<u>0</u>
CURRENT ASSETS			
Stocks		3,000	10,250
Debtors		18,586	20,793
Cash at bank and in hand		7,153	50,534
		<u>28,739</u>	<u>81,577</u>
CURRENT LIABILITIES			
Amount falling due to within one year		32,555	33,536
NET CURRENT ASSETS		<u>-3,816</u>	<u>48,041</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-3,816</u>	<u>48,041</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Profit and loss account		-3818	48039
SHAREHOLDERS' FUNDS		<u>-3,816</u>	<u>48,041</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 October 2015

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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
- (b) preparing financial statements which give a true and fair view of the 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 Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far 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 17th January 2017 and were signed by



A Patel - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

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

Stocks

Stocks and work in progress are valued at the lower of cost and net resaleable value
Cost includes all direct expenditure

Deferred tax

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

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal Value	2015	2014
			£	£
2	Ordinary	2	<u>2</u>	<u>2</u>

FORMATFORM LIMITED (REGISTERED NUMBER: 01993908)

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31ST OCTOBER 2015**

	NOTES	2015 £	2014 £
TURNOVER	1	158,409	145,865
COST OF SALES		<u>122,197</u>	<u>99,932</u>
GROSS PROFIT		36,212	45,933
OPERATING EXPENSES	2	<u>40,028</u>	<u>38,842</u>
LOSS/ PROFIT ON ORDINARY ACTIVITIES	3	-3,816	7,091
TAXATION	6	<u>-</u>	<u>-</u>
LOSS/PROFIT AFTER TAXATION		-3,816	7,091
DIVIDEND		-	-
RETAINED LOSS/PROFIT	12	<u>-3,816</u>	<u>7,091</u>