

Registered Number 01993906

FORMATFORM LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Current assets			
Stocks		1,500	3,000
Debtors		25,525	18,586
Cash at bank and in hand		2,259	7,153
		<u>29,284</u>	<u>28,739</u>
Net current assets (liabilities)		<u>29,284</u>	<u>28,739</u>
Total assets less current liabilities		<u>29,284</u>	<u>28,739</u>
Creditors: amounts falling due after more than one year		(28,216)	(32,555)
Total net assets (liabilities)		<u>1,068</u>	<u>(3,816)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		1,066	(3,818)
Shareholders' funds		<u>1,068</u>	<u>(3,816)</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 July 2017

And signed on their behalf by:

Atul Gnvvanrai Patel, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents net invoiced sales of goods, excluding value added tax

Other accounting policies

Deferred Tax

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

Stocks

Stock and work in progress are valued at the lower of cost and net resaleable value.

Cost includes all direct expenditure

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