

**FORMATFORM LIMITED**

**Company Registration Number:  
01993906 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st November 2012**

**End date: 31st October 2013**

SUBMITTED

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# **FORMATFORM LIMITED**

## **Company Information for the Period Ended 31st October 2013**

<b>Director:</b>	ATUL GUNVANTRAI PATEL
<b>Company secretary:</b>	RANJANA MEHTA
<b>Registered office:</b>	264 Church Road Northolt Middlesex UB5 5AW
<b>Company Registration Number:</b>	01993906 (England and Wales)

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# FORMATFORM LIMITED

## Abbreviated Balance sheet As at 31st October 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	0	412
<b>Total fixed assets:</b>		<u>0</u>	<u>412</u>
<b>Current assets</b>			
Stocks:		6,200	5,500
Debtors:		12,879	54,784
Cash at bank and in hand:		44,549	48,658
<b>Total current assets:</b>		<u>63,628</u>	<u>108,942</u>
<b>Creditors</b>			
<b>Net current assets (liabilities):</b>		<u>63,628</u>	<u>108,942</u>
<b>Total assets less current liabilities:</b>		63,628	109,354
Creditors: amounts falling due after more than one year:		22,678	71,900
<b>Total net assets (liabilities):</b>		<u><u>40,950</u></u>	<u><u>37,454</u></u>

The notes form part of these financial statements

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# FORMATFORM LIMITED

## Abbreviated Balance sheet As at 31st October 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	4	2	2
Profit and Loss account:		40,948	37,452
<b>Total shareholders funds:</b>		<u>40,950</u>	<u>37,454</u>

For the year ending 31 October 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 October 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: ATUL GUNVANTRAI PATEL

Status: Director

The notes form part of these financial statements

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# **FORMATFORM LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The Accounts are prepared under the historical cost convention.

#### **Turnover policy**

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

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated to write off the cost of the fixed assets over their effective lives at the following rates: Plant & Machinery 25% per annum on reducing balance basis Motor Vehicle 25% per annum on reducing balance basis

#### **Other accounting policies**

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

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# FORMATFORM LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st November 2012:	121,996
At 31st October 2013:	121,996
<b>Depreciation</b>	
At 01st November 2012:	121,584
Charge for year:	412
At 31st October 2013:	121,996
<b>Net book value</b>	
At 31st October 2013:	0
At 31st October 2012:	412

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# FORMATFORM LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

### 4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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