

Registered Number 03464132

FORMAL ENTERPRISE SOLUTIONS LIMITED

Abbreviated Accounts

31 March 2011

FORMAL ENTERPRISE SOLUTIONS LIMITED

Registered Number 03464132

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	943	1,258
Total fixed assets		943	1,258
Current assets			
Debtors		1,249	1,094
Cash at bank and in hand		104	96
Total current assets		1,353	1,190
Creditors: amounts falling due within one year		(2,103)	(2,274)
Net current assets		(750)	(1,084)
Total assets less current liabilities		193	174
Provisions for liabilities and charges		(189)	(264)
Total net Assets (liabilities)		4	(90)
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		2	(92)
Shareholders funds		4	(90)

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 December 2011

And signed on their behalf by:

D J Rowe, Director

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Notes to the abbreviated accounts

For the year ending 31 March
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2010	7,784
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	<u>7,784</u>

Depreciation	
At 31 March 2010	6,526
Charge for year	315
on disposals	
At 31 March 2011	<u>6,841</u>

Net Book Value	
At 31 March 2010	1,258
At 31 March 2011	<u>943</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
2 Ordinary of £1.00 each	2	2

Allotted, called up and fully
paid:
2 Ordinary of £1.00 each

2	2
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