

Registered Number 03464132

FORMAL ENTERPRISE SOLUTIONS LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

Notes 30/09/2015 31/03/2014

		£	£
Fixed assets			
Tangible assets	2	-	393
		<u>-</u>	<u>393</u>
Current assets			
Debtors		-	2,700
Cash at bank and in hand		-	472
		<u>-</u>	<u>3,172</u>
Creditors: amounts falling due within one year		(2,444)	(5,612)
Net current assets (liabilities)		<u>(2,444)</u>	<u>(2,440)</u>
Total assets less current liabilities		<u>(2,444)</u>	<u>(2,047)</u>
Provisions for liabilities		-	(8)
Total net assets (liabilities)		<u>(2,444)</u>	<u>(2,055)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(2,446)	(2,057)
Shareholders' funds		<u>(2,444)</u>	<u>(2,055)</u>

- For the year ending 30 September 2015 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 16 December 2015

And signed on their behalf by:

D J Rowe, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

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.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 25% reducing balance

Other accounting policies

Deferred taxation:

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time of the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	7,784
Additions	-
Disposals	(7,784)
Revaluations	-
Transfers	-
At 30 September 2015	<u>0</u>
Depreciation	
At 1 April 2014	7,391

Charge for the year	136
On disposals	(7,527)
At 30 September 2015	<u>0</u>
Net book values	
At 30 September 2015	<u>0</u>
At 31 March 2014	<u>393</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>30/09/2015</i>	<i>31/03/2014</i>
	£	£
2 Ordinary shares of £1 each	2	2

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.