

Registered number
08297029

Fast Forward Time Ltd

Report and Accounts

31 December 2014

Fast Forward Time Ltd
Company Information

Director

D Anderson

Accountants

abell morliss international limited
128 Cannon Workshops
Cannon Drive
London E14 4AS

Bankers

HSBC plc

Registered office

128 Cannon Workshops
Cannon Drive
London E14 4AS

Registered number

08297029

Fast Forward Time Ltd**Registered number:** 08297029**Abbreviated Balance Sheet
as at 31 December 2014**

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	30,600	32,300
Tangible assets	3	3,916	4,889
		<u>34,516</u>	<u>37,189</u>
Current assets			
Stocks	35,027	41,946	
Debtors	407	(2,777)	
Cash at bank and in hand	10,575	17,592	
	<u>46,009</u>	<u>56,761</u>	
Creditors: amounts falling due within one year	(70,414)	(14,046)	
Net current (liabilities)/assets		<u>(24,405)</u>	<u>42,715</u>
Total assets less current liabilities		<u>10,111</u>	<u>79,904</u>
Creditors: amounts falling due after more than one year		10,000	(63,101)
Net assets		<u>20,111</u>	<u>16,803</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		20,011	16,703
Shareholder's funds		<u>20,111</u>	<u>16,803</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D Anderson

Director

Approved by the board on 25 September 2015

Fast Forward Time Ltd
Notes to the Abbreviated Accounts
for the year ended 31 December 2014

1 Accounting policies

Basis of preparation

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 represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	25% written down value
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets **£**

Cost

At 1 January 2014	34,000
At 31 December 2014	<u>34,000</u>

Amortisation

At 1 January 2014	1,700
Provided during the year	<u>1,700</u>
At 31 December 2014	<u>3,400</u>

Net book value

At 31 December 2014	<u>30,600</u>
At 31 December 2013	<u>32,300</u>

3 Tangible fixed assets **£**

Cost

At 1 January 2014	6,517
Additions	<u>1,969</u>
At 31 December 2014	<u>8,486</u>

Depreciation

At 1 January 2014	1,628
Charge for the year	2,942
At 31 December 2014	<u>4,570</u>

Net book value

At 31 December 2014	<u>3,916</u>
At 31 December 2013	<u>4,889</u>

4 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£1 each	100	<u>-</u>	

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.