

FORMATION DESIGN CONSULTANTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

FORMATION DESIGN CONSULTANTS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

FOURFORMATION DESIGN CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

Directors	John Foden Chris Bell
Company Number	05510014 (England)
Registered Office	65 Clifton Road Kingston upon Thames KT2 6PJ UK

FORMATION DESIGN CONSULTANTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	1,496	1,995
Current assets			
Debtors	5	30,840	30,052
Cash at bank and in hand		112,490	153,260
		<u>143,330</u>	<u>183,312</u>
Creditors: amounts falling due within one year	<u>6</u>	(32,354)	(83,012)
Net current assets		<u>110,976</u>	<u>100,300</u>
Net assets		<u>112,472</u>	<u>102,295</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		112,372	102,195
Shareholders' funds		<u>112,472</u>	<u>102,295</u>

For the year ending 31 July 2017 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 6 February 2018.

John Foden
Director

Company Registration No. 05510014

FOURMATION DESIGN CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

1 Statutory information

Fourmation Design Consultants Limited is a private company, limited by shares, registered in England, registration number 05510014. The registered office is 65 Clifton Road, Kingston upon Thames, KT2 6PJ, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 July 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 August 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

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

Tangible fixed assets policy

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

Plant & machinery	25%
-------------------	-----

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 August 2016	16,741
At 31 July 2017	16,741
Depreciation	
At 1 August 2016	14,746
Charge for the year	499
At 31 July 2017	15,245
Net book value	
At 31 July 2017	1,496
At 31 July 2016	1,995

FOURMATION DESIGN CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

5 Debtors	2017	2016
	£	£
Trade debtors	30,840	30,052
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	32,354	41,875
Accrued preference dividends	-	6,137
Other creditors	-	35,000
	32,354	83,012
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
8 Average number of employees		
During the year the average number of employees was 2 (2016: 0).		

