

FORMATION DESIGN CONSULTANTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018

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UNAUDITED ACCOUNTS
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FOURMATION DESIGN CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018

Directors	John Foden Chris Bell
Company Number	05510014 (England)
Registered Office	65 Clifton Road Kingston upon Thames KT2 6PJ UK
Accountants	Roger Marsden One The Garth Cobham KT11 2DZ

FOURMATION DESIGN CONSULTANTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	-	1,496
Current assets			
Debtors	5	81,170	30,840
Cash at bank and in hand		156,840	112,490
		<u>238,010</u>	<u>143,330</u>
Creditors: amounts falling due within one year	<u>6</u>	(117,570)	(32,354)
Net current assets		<u>120,440</u>	<u>110,976</u>
Net assets		<u>120,440</u>	<u>112,472</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		120,340	112,372
Shareholders' funds		<u>120,440</u>	<u>112,472</u>

For the year ending 31 July 2018 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 28 February 2019.

John Foden
Director

Company Registration No. 05510014

FOURMATION DESIGN CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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%
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 August 2017	16,741
At 31 July 2018	16,741
Depreciation	
At 1 August 2017	15,245
Charge for the year	1,496
At 31 July 2018	16,741
Net book value	
At 31 July 2018	-
At 31 July 2017	1,496

5 Debtors

	2018 £	2017 £
Trade debtors	81,170	30,840

FOURMATION DESIGN CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	40,675	32,354
Proposed dividends	20,000	-
Accrued preference dividends	11,895	-
Other creditors	45,000	-
	117,570	32,354

7 Share capital	2018	2017
	£	£
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 4 (2017: 2).

