

Registered Number 05607289

FORM ADVERTISING LIMITED

Abbreviated Accounts

31 October 2011

Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	33,081	46,629
Total fixed assets		33,081	46,629
Current assets			
Debtors		36,966	30,418
Cash at bank and in hand		21,421	7,315
Total current assets		58,387	37,733
Creditors: amounts falling due within one year		(82,307)	(73,356)
Net current assets		(23,920)	(35,623)
Total assets less current liabilities		9,161	11,006
Creditors: amounts falling due after one year		(8,634)	(9,906)
Total net Assets (liabilities)		527	1,100
Capital and reserves			
Called up share capital		100	100
Profit and loss account		427	1,000
Shareholders funds		527	1,100

- a. For the year ending 31 October 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 17 May 2012

And signed on their behalf by:

Mr D Birch, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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.

Equipment	15.00% Straight Line
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2010	81,899
additions	4,072
disposals	(26,350)
revaluations	
transfers	
At 31 October 2011	<u>59,621</u>
Depreciation	
At 31 October 2010	35,270
Charge for year	8,613
on disposals	(17,343)
At 31 October 2011	<u>26,540</u>
Net Book Value	
At 31 October 2010	46,629
At 31 October 2011	<u>33,081</u>