

Registered Number 08295708

OUTERFORM FABRICATIONS LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	597,860	241,681
		<u>597,860</u>	<u>241,681</u>
Current assets			
Stocks		71,149	88,966
Debtors		1,244,547	1,030,147
Cash at bank and in hand		197,242	173,414
		<u>1,512,938</u>	<u>1,292,527</u>
Creditors: amounts falling due within one year		<u>(1,076,077)</u>	<u>(1,021,926)</u>
Net current assets (liabilities)		<u>436,861</u>	<u>270,601</u>
Total assets less current liabilities		<u>1,034,721</u>	<u>512,282</u>
Creditors: amounts falling due after more than one year		(63,620)	(46,101)
Provisions for liabilities		(67,363)	(48,336)
Total net assets (liabilities)		<u>903,738</u>	<u>417,845</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		903,728	417,835
Shareholders' funds		<u>903,738</u>	<u>417,845</u>

- For the year ending 31 March 2016 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 7 September 2016

And signed on their behalf by:

Mr P Collins, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

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 April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	313,481
Additions	440,976
Disposals	(22,633)
Revaluations	-
Transfers	-
At 31 March 2016	<u>731,824</u>
Depreciation	
At 1 April 2015	71,800
Charge for the year	66,206
On disposals	(4,042)
At 31 March 2016	<u>133,964</u>
Net book values	
At 31 March 2016	<u>597,860</u>
At 31 March 2015	<u>241,681</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
10 Ordinary shares of £1 each	10	10

4 Transactions with directors

Name of director receiving advance or credit:	Paul Collins
Description of the transaction:	Interest free loan
Balance at 1 April 2015:	£ 25,517
Advances or credits made:	£ 65,865
Advances or credits repaid:	<u>£ 25,517</u>
Balance at 31 March 2016:	<u>£ 65,865</u>

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