

OUTERFORM FABRICATIONS LIMITED

**Company Registration Number:
08295708 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

OUTERFORM FABRICATIONS LIMITED

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for the Period Ended 31 March 2018

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OUTERFORM FABRICATIONS LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets:	3	403,568	305,048
Investments:	4	417,000	359,105
Total fixed assets:		<u>820,568</u>	<u>664,153</u>
Current assets			
Stocks:		54,300	53,850
Debtors:		784,063	1,056,487
Cash at bank and in hand:		25,499	59,840
Total current assets:		<u>863,862</u>	<u>1,170,177</u>
Creditors: amounts falling due within one year:		(738,431)	(959,765)
Net current assets (liabilities):		<u>125,431</u>	<u>210,412</u>
Total assets less current liabilities:		945,999	874,565
Creditors: amounts falling due after more than one year:		(82,690)	(43,190)
Provision for liabilities:		(59,537)	(51,253)
Total net assets (liabilities):		<u>803,772</u>	<u>780,122</u>
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		803,762	780,112
Shareholders funds:		<u>803,772</u>	<u>780,122</u>

The notes form part of these financial statements

OUTERFORM FABRICATIONS LIMITED

Balance sheet statements

For the year ending 31 March 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 July 2018
and signed on behalf of the board by:**

Name: Paul Collins
Status: Director

The notes form part of these financial statements

OUTERFORM FABRICATIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

OUTERFORM FABRICATIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	28	28

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Notes to the Financial Statements for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	482,029
Additions	213,278
Disposals	(88,803)
At 31 March 2018	<u>606,504</u>
Depreciation	
At 01 April 2017	176,981
Charge for year	45,629
On disposals	(19,674)
At 31 March 2018	<u>202,936</u>
Net book value	
At 31 March 2018	<u><u>403,568</u></u>
At 31 March 2017	<u><u>305,048</u></u>

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Notes to the Financial Statements

for the Period Ended 31 March 2018

4. Fixed investments

4 residential investment properties are held. The fair value of them has been arrived at on the basis of current open market valuation estimations available.

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Notes to the Financial Statements

for the Period Ended 31 March 2018

5. Loans to directors

Name of director receiving advance or credit: Paul Collins

Description of the loan: General loan

	£
Balance at 01 April 2017	11,400
Advances or credits made:	9,346
Advances or credits repaid:	11,400
Balance at 31 March 2018	<u>9,346</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.