

Formlink Limited
Abbreviated Accounts
For
30th June 2012

Company Registration Number SC106537



CARTERS ACCOUNTANTS LLP

Chartered Accountants
58 Bonnygate
Cupar
Fife
KY15 4LD

Formlink Limited

Abbreviated Accounts

Year Ended 30th June 2012

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Formlink Limited

Abbreviated Balance Sheet

30th June 2012

	Note	2012 £	2011 £
Fixed Assets	2		
Tangible assets		1,937	1,277
Current Assets			
Stocks		9,893	10,037
Debtors		223,721	127,101
Cash at bank and in hand		38,493	114,889
		<u>272,107</u>	<u>252,027</u>
Creditors: Amounts Falling due Within One Year		<u>108,865</u>	<u>134,055</u>
Net Current Assets		163,242	117,972
Total Assets Less Current Liabilities		165,179	119,249
Provisions for Liabilities		387	-
		<u>164,792</u>	<u>119,249</u>
Capital and Reserves			
Called-up equity share capital	3	10,000	10,000
Profit and loss account		154,792	109,249
Shareholders' Funds		<u>164,792</u>	<u>119,249</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

Formlink Limited

Abbreviated Balance Sheet *(continued)*

30th June 2012

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

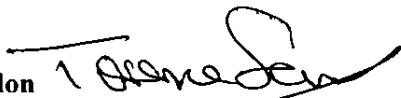
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

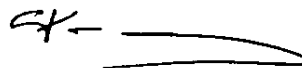
These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 19th November 2012, and are signed on their behalf by:

T Scanlon



S Simpson



Company Registration Number: SC106537

The notes on pages 3 to 4 form part of these abbreviated accounts.

Formlink Limited

Notes to the Abbreviated Accounts

Year Ended 30th June 2012

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents goods and/or services supplied during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Operating Lease Agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exception:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Formlink Limited

Notes to the Abbreviated Accounts

Year Ended 30th June 2012

2. Fixed Assets

	Tangible Assets £
Cost	
At 1st July 2011	24,531
Additions	1,249
At 30th June 2012	<u>25,780</u>
Depreciation	
At 1st July 2011	23,254
Charge for year	589
At 30th June 2012	<u>23,843</u>
Net Book Value	
At 30th June 2012	<u>1,937</u>
At 30th June 2011	<u>1,277</u>

3. Share Capital

Authorised share capital:

	2012 £	2011 £
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>