

**G.c.m. Formworks Limited**  
**Abbreviated Unaudited Accounts**  
**for the year ended**  
**30 April 2016**

Gardners Accountants Limited  
Chartered Accountants  
Brynford House  
21 Brynford Street  
Holywell  
Flintshire  
CH8 7RD

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for the year ended 30 April 2016**

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**G.c.m. Formworks Limited**  
**Company Information**  
**for the year ended 30 April 2016**

**DIRECTOR:** Mr G C McCullagh

**SECRETARY:** Mrs H M McCullagh

**REGISTERED OFFICE:** 23 Field Close  
Cornist  
Flint  
Flintshire  
CH6 5RQ

**REGISTERED NUMBER:** 05774698 (England and Wales)

**ACCOUNTANTS:** Gardners Accountants Limited  
Chartered Accountants  
Brynford House  
21 Brynford Street  
Holywell  
Flintshire  
CH8 7RD

Abbreviated Balance Sheet  
30 April 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		35,499		26,802
<b>CURRENT ASSETS</b>					
Debtors	3	367,638		170,312	
Cash at bank		<u>3</u>		<u>1</u>	
		367,641		170,313	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>300,829</u>		<u>179,935</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>66,812</u>		<u>(9,622)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			102,311		17,180
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>11,587</u>		<u>-</u>
<b>NET ASSETS</b>			<u>90,724</u>		<u>17,180</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>90,624</u>		<u>17,080</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>90,724</u>		<u>17,180</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 February 2017 and were signed by:

Mr G C McCullagh - Director

**Notes to the Abbreviated Accounts  
for the year ended 30 April 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	83,971
Additions	20,530
At 30 April 2016	104,501
<b>DEPRECIATION</b>	
At 1 May 2015	57,169
Charge for year	11,833
At 30 April 2016	69,002
<b>NET BOOK VALUE</b>	
At 30 April 2016	35,499
At 30 April 2015	26,802

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 0 (2015 - £ 170,312 )

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

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.