

**Abbreviated Unaudited Accounts**  
**For The Year Ended 30 September 2014**  
**for**  
**Formactual Projects Limited**

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For The Year Ended 30 September 2014**

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**Formactual Projects Limited**  
**Company Information**  
**For The Year Ended 30 September 2014**

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**DIRECTORS:** R J Nott  
R Trehella

**SECRETARY:** R Trehella

**REGISTERED OFFICE:** The Old Pump House  
St Ives Road  
Lelant  
ST IVES  
Cornwall  
TR26 3EU

**REGISTERED NUMBER:** 02789307 (England and Wales)

**ACCOUNTANTS:** Anthony Williams & Co Limited  
14 North Parade  
Penzance  
Cornwall  
TR18 4SL

**Abbreviated Balance Sheet**  
**30 September 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,097		1,725
<b>CURRENT ASSETS</b>					
Debtors		1,521		1,961	
Cash at bank and in hand		<u>18,634</u>		<u>106</u>	
		20,155		2,067	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>11,807</u>		<u>17,658</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>8,348</u>		<u>(15,591)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,445		(13,866)
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>20,789</u>		<u>41,578</u>
<b>NET LIABILITIES</b>			<u>(10,344)</u>		<u>(55,444)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		5,000		5,000
Profit and loss account			<u>(15,344)</u>		<u>(60,444)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(10,344)</u>		<u>(55,444)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**Abbreviated Balance Sheet - continued**  
**30 September 2014**

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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 Board of Directors on 6 May 2015 and were signed on its behalf by:

R J Nott - Director

R Trehwella - Director

**Notes to the Abbreviated Accounts  
For The Year Ended 30 September 2014**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

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

Land and buildings	- in accordance with the property
Plant and machinery etc	- 25% on cost and 15% on reducing balance

**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 October 2013	39,589
Additions	890
At 30 September 2014	<u>40,479</u>
<b>DEPRECIATION</b>	
At 1 October 2013	37,864
Charge for year	518
At 30 September 2014	<u>38,382</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>2,097</u>
At 30 September 2013	<u>1,725</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

**Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 30 September 2014**

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**4. GOING CONCERN**

The company is reliant upon the continued support of the directors. Mr Nott has agreed not to demand repayment of his loan within the foreseeable future.

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.