

Formactual Projects Limited

Annual Report and Unaudited Financial Statements
for the Period from 1 October 2018 to 31 March 2020

Formactual Projects Limited

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Formactual Projects Limited

Company Information

Directors Mr Robert John Nott
Mr Ross Trehella

Registered office Unit C
Pattern Shop
Trevoarn
Hayle
Cornwall
TR27 4EZ

Formactual Projects Limited
(Registration number: 02789307)
Balance Sheet as at 31 March 2020

	2020 £	2018 £
Fixed assets	600	796
Current assets	359	587
Prepayments and accrued income	2,291	3,008
Creditors: Amounts falling due within one year	(18,526)	(10,064)
Net current liabilities	(15,876)	(6,469)
Total assets less current liabilities	(15,276)	(5,673)
Creditors: Amounts falling due after more than one year	(31,789)	(20,789)
Accruals and deferred income	(1,155)	(997)
	<u>(48,220)</u>	<u>(27,459)</u>
Capital and reserves	<u>(48,220)</u>	<u>(27,459)</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Unit C
Pattern Shop
Trevoarn
Hayle
Cornwall
TR27 4EZ
Great Britain

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 1 (2018 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 8 March 2021 and signed on its behalf by:

Mr Robert John Nott
Director

Mr Ross Trewhella
Director

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.