

Unaudited Financial Statements
For The Year Ended 30 April 2021
for
THE FORMATION CREATIVE CONSULTANTS
INTERNATIONAL LTD
TRADING AS
THE FORMATION

**THE FORMATION CREATIVE CONSULTANTS
INTERNATIONAL LTD (REGISTERED NUMBER: 06874639)
TRADING AS THE FORMATION**

**Contents of the Financial Statements
For The Year Ended 30 April 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

**THE FORMATION CREATIVE CONSULTANTS
INTERNATIONAL LTD
TRADING AS THE FORMATION**

**Company Information
For The Year Ended 30 April 2021**

DIRECTORS:

A F Kilby
Ms R I Allen

SECRETARY:

Ms R I Allen

REGISTERED OFFICE:

Hempstead Mill
Hempstead Road
Uckfield
East Sussex
TN22 3DL

REGISTERED NUMBER:

06874639

ACCOUNTANTS:

Godfrey, Anderson & Co
6 Portland Business Centre
Manor House Lane
Datchet
Berkshire
SL3 9EG

**THE FORMATION CREATIVE CONSULTANTS
INTERNATIONAL LTD (REGISTERED NUMBER: 06874639)
TRADING AS THE FORMATION**

**Balance Sheet
30 April 2021**

	Notes	30.4.21 £	£	30.4.20 £	£
FIXED ASSETS					
Tangible assets	4		5,836		1,979
CURRENT ASSETS					
Debtors	5	54,617		55,230	
Cash at bank		<u>403</u>		<u>-</u>	
		55,020		55,230	
CREDITORS					
Amounts falling due within one year	6	<u>76,681</u>		<u>26,640</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(21,661)</u>		<u>28,590</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(15,825)</u>		<u>30,569</u>
CAPITAL AND RESERVES					
Called up share capital			400		400
Retained earnings			<u>(16,225)</u>		<u>30,169</u>
SHAREHOLDERS' FUNDS			<u>(15,825)</u>		<u>30,569</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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
- (b) 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.

The notes form part of these financial statements

**THE FORMATION CREATIVE CONSULTANTS
INTERNATIONAL LTD (REGISTERED NUMBER: 06874639)
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**Balance Sheet - continued
30 April 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 31 January 2022 and were signed on its behalf by:

A F Kilby - Director

**THE FORMATION CREATIVE CONSULTANTS
INTERNATIONAL LTD (REGISTERED NUMBER: 06874639)
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**Notes to the Financial Statements
For The Year Ended 30 April 2021**

1. STATUTORY INFORMATION

The Formation Creative Consultants International Ltd is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost and 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

**THE FORMATION CREATIVE CONSULTANTS
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**Notes to the Financial Statements - continued
For The Year Ended 30 April 2021**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2020	79,619
Additions	<u>6,803</u>
At 30 April 2021	<u>86,422</u>
DEPRECIATION	
At 1 May 2020	77,640
Charge for year	<u>2,946</u>
At 30 April 2021	<u>80,586</u>
NET BOOK VALUE	
At 30 April 2021	<u>5,836</u>
At 30 April 2020	<u>1,979</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21 £	30.4.20 £
Trade debtors	53,460	53,460
Other debtors	<u>1,157</u>	<u>1,770</u>
	<u>54,617</u>	<u>55,230</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21 £	30.4.20 £
Bank loans and overdrafts	8,945	26,427
Trade creditors	-	(1)
Taxation and social security	6,976	(15,346)
Other creditors	<u>60,760</u>	<u>15,560</u>
	<u>76,681</u>	<u>26,640</u>

7. RELATED PARTY DISCLOSURES

The company trades from premises owned by Adrian Kilby and Rachel Allen. In the year under review the company was charged £2,516 for the use of those premises.

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.