

# Formactual Projects Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2021

# Formactual Projects Limited

## Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

# **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 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Fixed assets	617	600
Current assets	1,441	358
Prepayments and accrued income	2,291	2,291
Creditors: Amounts falling due within one year	(11,314)	(18,525)
Net current liabilities	(7,582)	(15,876)
Total assets less current liabilities	(6,965)	(15,276)
Creditors: Amounts falling due after more than one year	(31,789)	(31,789)
Accruals and deferred income	(1,155)	(1,155)
	<u>(39,909)</u>	<u>(48,220)</u>
Capital and reserves	<u>(39,909)</u>	<u>(48,220)</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 year, was 1 (2020 - 1).

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 year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Formactual Projects Limited**  
**(Registration number: 02789307)**  
**Balance Sheet as at 31 March 2021**

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year 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 2 December 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.