

**FORMCREST ASSOCIATES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

TaxAssist Accountants

235 Blackstock Road
Islington
London
N5 2LL

Formcrest Associates Limited
Balance Sheet
As at 31 December 2018

Registered number: 02633787

	31 December 2018	Period to 31 December 2017
	£	£
Fixed assets	899,273	899,273
Current assets	74,335	77,382
Creditors: Amounts Falling Due Within One Year	(719,124)	(728,796)
NET CURRENT LIABILITIES	(644,789)	(651,414)
TOTAL ASSETS LESS CURRENT LIABILITIES	254,484	247,859
Creditors: Amounts Falling After More Than One Year	(40,790)	(40,335)
Accruals and deferred income	(5,136)	(5,226)
NET ASSETS	208,558	202,298
CAPITAL AND RESERVES	208,558	202,298

Notes

1. General Information

Formcrest Associates Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02633787. The registered office is C/O Taxassist Accountants, 235 Blackstock Road, London, N5 2LL.

Formcrest Associates Limited
Balance Sheet (continued)
As at 31 December 2018

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Dr Mark Spigelman

14 November 2019

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.