

**FORMCREST ASSOCIATES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

TaxAssist Accountants

235 Blackstock Road
Islington
London
N5 2LL

Formcrest Associates Limited
Balance Sheet
As at 31 December 2019

Registered number: 02633787

	2019	2018
	£	£
Fixed assets	899,884	899,273
Current assets	134,788	74,335
Prepayments and accrued income	1,071	-
Creditors: Amounts Falling Due Within One Year	(744,073)	(719,124)
NET CURRENT LIABILITIES	(608,214)	(644,789)
TOTAL ASSETS LESS CURRENT LIABILITIES	291,670	254,484
Creditors: Amounts Falling After More Than One Year	(40,067)	(40,790)
Accruals and deferred income	-	(5,136)
NET ASSETS	251,603	208,558
CAPITAL AND RESERVES	251,603	208,558

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2018: 3)

2. 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 2019

For the year ending 31 December 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Dr Mark Spigelman

Director

21 September 2020

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.