

AMENDED ACCOUNTS

**FORMCREST ASSOCIATES LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2016 TO 31 DECEMBER 2017**

Amending:

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

TaxAssist Accountants

235 Blackstock Road
Islington
London
N5 2LL

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20/05/2019

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COMPANIES HOUSE

Formcrest Associates Limited
Balance Sheet
As at 31 December 2017

Registered number: 02633787

	Period to 31 December 2017	31 July 2016
	£	£
Fixed assets	899,273	898,047
Current assets	77,382	57,255
Creditors: Amounts Falling Due Within One Year	(728,796)	(732,898)
NET CURRENT LIABILITIES	<u>(651,414)</u>	<u>(675,643)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>247,859</u>	<u>222,404</u>
Creditors: Amounts Falling After More Than One Year	(40,335)	(62,729)
Accruals and deferred income	(5,226)	(4,320)
NET ASSETS	<u><u>202,298</u></u>	<u><u>155,355</u></u>
CAPITAL AND RESERVES	<u><u>202,298</u></u>	<u><u>155,355</u></u>

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 2017

For the period ending 31 December 2017 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 May 2019