

**FORMCREST ASSOCIATES LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

TaxAssist Accountants  
Screenworks, Office 218  
22 Highbury Grove  
London  
N5 2EF

**Formcrest Associates Limited**  
**Balance Sheet**  
**As At 31 December 2022**

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**Registered number:** 02633787

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	927,644	929,505
Current assets	13,880	59,095
Creditors: Amounts Falling Due Within One Year	(554,068 )	(647,851 )
<b>NET CURRENT LIABILITIES</b>	<u>(540,188 )</u>	<u>(588,756 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>387,456</u>	<u>340,749</u>
Creditors: Amounts Falling After More Than One Year	(39,072 )	(39,199 )
Accruals and deferred income	(1,224 )	(1,089 )
<b>NET ASSETS</b>	<u><u>347,160</u></u>	<u><u>300,461</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>347,160</u></u>	<u><u>300,461</u></u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 3 (2021: 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, Screenworks, Office 218, 22 Highbury Grove, London, N5 2EF.

**Formcrest Associates Limited**  
**Balance Sheet (continued)**  
**As At 31 December 2022**

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For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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Dr Mark Spigelman

Director

29 September 2023

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.