

**FLOWING FORMS IN METAL LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**FLOWING FORMS IN METAL LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**FLOWING FORMS IN METAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

---

<b>Director</b>	N I'Anson
<b>Company Number</b>	02737233 (England and Wales)
<b>Registered Office</b>	UNIT C BRAILES ROAD INDUSTRIAL ESTATE SHIPSTON-ON-STOUR WARWICKSHIRE CV36 5AD ENGLAND

**FLOWING FORMS IN METAL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	30,498	51,044
<b>Current assets</b>			
Inventories	5	450	586
Debtors	<u>6</u>	30,353	26,214
Cash at bank and in hand		11,931	45,144
		<u>42,734</u>	<u>71,944</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(25,615)	(40,911)
<b>Net current assets</b>		<u>17,119</u>	<u>31,033</u>
<b>Net assets</b>		<u>47,617</u>	<u>82,077</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		47,517	81,977
<b>Shareholders' funds</b>		<u>47,617</u>	<u>82,077</u>

For the year ending 30 September 2017 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 1 June 2018.

N l'Anson  
Director

Company Registration No. 02737233

**FLOWING FORMS IN METAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

---

**1 Statutory information**

Flowing Forms In Metal Limited is a private company, limited by shares, registered in England and Wales, registration number 02737233. The registered office is UNIT C, BRAILES ROAD INDUSTRIAL ESTATE, SHIPSTON-ON-STOUR, WARWICKSHIRE, CV36 5AD, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	10%
Plant & machinery	25%

**FLOWING FORMS IN METAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Plant &amp; machinery £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 October 2016	114,369	107,683	222,052
At 30 September 2017	114,369	107,683	222,052
<b>Depreciation</b>			
At 1 October 2016	75,001	96,007	171,008
Charge for the year	11,437	9,109	20,546
At 30 September 2017	86,438	105,116	191,554
<b>Net book value</b>			
At 30 September 2017	27,931	2,567	30,498
At 30 September 2016	39,368	11,676	51,044

**5 Inventories**

	<b>2017 £</b>	<b>2016 £</b>
Finished goods	450	586
	450	586

**6 Debtors**

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	30,353	26,214

**7 Creditors: amounts falling due within one year**

	<b>2017 £</b>	<b>2016 £</b>
Trade creditors	1,923	1
Taxes and social security	9,244	9,464
Other creditors	12,327	12,325
Loans from directors	1,671	18,671
Accruals	450	450
	25,615	40,911

**8 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

