

Registered number
3290668

Formtyke Limited
Report and Accounts
31 December 2012

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Formtyke Limited
Report and accounts
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Formtyke Limited
Company Information

Director

Maria Dolores Maqueda Rodriguez

Secretary

Mayside Secretaries Limited

Accountants

Mann Made Accounting Services Limited

19 - 21 Circular Road

Douglas

Isle of Man

IM1 1AF

Registered office

180 - 186 Kings Cross Road

London

United Kingdom

WC1X 9DE

Registered number

3290668

Formtyke Limited

Registered number: 3290668

Director's Report

The director presents her report and accounts for the year ended 31 December 2012

Principal activities

The company's principal activity during the year continued to be that of an administrative agent in the field of food products

Directors

The following persons served as directors during the year

Iota Directors Limited (Resigned 3 January 2012)

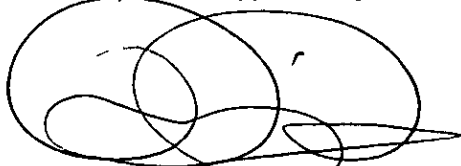
D Chacham (Resigned 3 January 2012)

Maria Dolores Maqueda Rodriguez (Appointed 3 January 2012)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 23 September 2013 and signed on its behalf

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke at the end, positioned above the printed name of the director.

Maria Dolores Maqueda Rodriguez
Director

Formtyke Limited
Profit and Loss Account
for the year ended 31 December 2012

	Notes	2012 £	2011 £
Turnover		20,781	19,238
Administrative expenses		(2,725)	(7,851)
Operating profit		<u>18,056</u>	<u>11,387</u>
Other Interest receivable and similar income	2	1,429	125
Interest payable and similar charges	3	-	(21)
Profit on ordinary activities before taxation		<u>19,485</u>	<u>11,491</u>
Tax on profit on ordinary activities	4	(4,773)	(3,046)
Profit for the financial year		<u>14,712</u>	<u>8,445</u>

Formtyke Limited
Balance Sheet
as at 31 December 2012

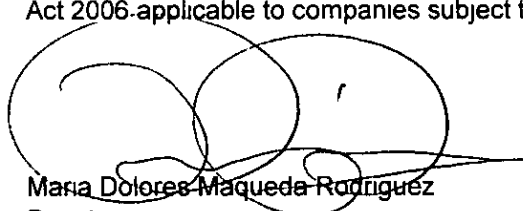
	Notes	2012 £	2011 £
Current assets			
Debtors	5	13,319	20,350
Cash at bank and in hand		<u>339,885</u>	<u>325,323</u>
		353,204	345,673
Creditors: amounts falling due within one year	6	(156,225)	(163,406)
Net current assets		<u>196,979</u>	<u>182,267</u>
Net assets		<u>196,979</u>	<u>182,267</u>
Capital and reserves			
Called up share capital	7	1,000	1,000
Profit and loss account	8	195,979	181,267
Shareholders' funds		<u>196,979</u>	<u>182,267</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Maria Dolores Maqueda Rodriguez
 Director

Approved by the board on 23 September 2013

Formtyke Limited
Notes to the Accounts
for the year ended 31 December 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into Pounds sterling at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Operating profit	2012	2011
	£	£
This is stated after charging		
	<hr/>	<hr/>
2 Other interest receivable and similar income	2012	2011
	£	£
Bank interest received	1,337	-
Interest received on tax refund	92	125
	<hr/>	<hr/>
	1,429	125
	<hr/>	<hr/>
3 Interest payable and similar charges	2012	2011
	£	£
Loss on foreign exchange	-	21
	<hr/>	<hr/>
4 Taxation	2012	2011
	£	£
UK corporation tax	4,773	3,046
	<hr/>	<hr/>
5 Debtors	2012	2011
	£	£
Other debtors	13,319	20,350
	<hr/>	<hr/>
6 Creditors amounts falling due within one year	2012	2011
	£	£
Corporation tax	-	3,046
Other creditors	156,225	160,360
	<hr/>	<hr/>
	156,225	163,406
	<hr/>	<hr/>

Formtyke Limited
Notes to the Accounts
for the year ended 31 December 2012

7 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>

8 Profit and loss account	2012 £
At 1 January 2012	181,267
Profit for the year	14,712
At 31 December 2012	<u>195,979</u>

9 Control

The ultimate controlling party is considered to be Jose Sanchez Rodriguez

10 Related party relationships and transactions

The following balance existed with related parties at 31 December 2012

a) Loan from shareholder - £106,267 (2011 £114,543)