

Registered number
03290668

Formtyke Limited
Report and Accounts
31 December 2013

Formtyke Limited

Registered number:

03290668

Director's Report

The director presents her report and accounts for the year ended 31 December 2013.

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:

Maria Dolores Maqueda Rodriguez

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 29 August 2014 and signed on its behalf.

Maria Dolores Maqueda Rodriguez

Director

Formtyke Limited
Profit and Loss Account
for the year ended 31 December 2013

	Notes	2013 £	2012 £
Turnover		2,767	20,781
Administrative expenses		(4,135)	(2,725)
Operating (loss)/profit		<u>(1,368)</u>	<u>18,056</u>
Interest receivable & similar income	2	946	1,429
(Loss)/profit on ordinary activities before taxation		<u>(422)</u>	<u>19,485</u>
Tax on (loss)/profit on ordinary activities	3	-	(4,773)
(Loss)/profit for the financial year		<u><u>(422)</u></u>	<u><u>14,712</u></u>

Formtyke Limited
Balance Sheet
as at 31 December 2013

	Notes	2013 £	2012 £
Current assets			
Debtors	4	18,000	13,319
Cash at bank and in hand		328,977	339,885
		<u>346,977</u>	<u>353,204</u>
Creditors: amounts falling due within one year			
	5	(150,420)	(156,225)
Net current assets		<u>196,557</u>	<u>196,979</u>
Net assets		<u>196,557</u>	<u>196,979</u>
Capital and reserves			
Called up share capital	6	1,000	1,000
Profit and loss account	7	195,557	195,979
Shareholders' funds		<u>196,557</u>	<u>196,979</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.

The 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 29 August 2014

Formtyke Limited
Notes to the Accounts
for the year ended 31 December 2013

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 Interest receivable & similar income	2013	2012
	£	£
Bank interest received	946	1337
Interest received on tax refund	-	92
	<u>946</u>	<u>1,429</u>
3 Taxation	2013	2012
	£	£
UK corporation tax	-	4,773
	<u>-</u>	<u>4,773</u>
4 Debtors	2013	2012
	£	£
Other debtors	18,000	13,319
	<u>18,000</u>	<u>13,319</u>
5 Creditors: amounts falling due within one year	2013	2012
	£	£
Other creditors	150,420	156,225
	<u>150,420</u>	<u>156,225</u>

6 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>

7 Profit and loss account	2013 £
At 1 January 2013	195,979
Loss for the year	(422)
At 31 December 2013	<u>195,557</u>

8 Related party relationships and transactions

The following balance existed with related parties at 31 December 2013:

a) Loan from shareholder - £106,694 (2012: £106,267)

9 Ultimate controlling party

The ultimate controlling party is considered to be Jose Sanchez Rodriguez

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