

Registered number
03478935

Form Design Architecture Limited

Unaudited Abbreviated Accounts

30 April 2016

Form Design Architecture Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Form Design Architecture Limited for the year ended 30 April 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Form Design Architecture Limited for the year ended 30 April 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in Ireland, we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Form Design Architecture Limited, as a body, in accordance with the terms of our engagement letter dated 15 January 2015. Our work has been undertaken solely to prepare for your approval the accounts of Form Design Architecture Limited and state those matters that we have agreed to state to the Board of Directors of Form Design Architecture Limited, as a body, in this report in accordance with AAF 2/10. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Form Design Architecture Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Form Design Architecture Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Form Design Architecture Limited. You consider that Form Design Architecture Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Form Design Architecture Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Carbon Accountancy Limited
T/a Roland Klepzig Carbon Accountancy
Chartered Accountants
80-83 Long Lane
LONDON
EC1A 9ET

30 January 2017

Form Design Architecture Limited**Registered number:** 03478935**Abbreviated Balance Sheet****as at 30 April 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	3	2,622	3,496
Current assets			
Stocks		2,700	540
Debtors		139,699	167,853
Cash at bank and in hand		51,877	152,994
		<u>194,276</u>	<u>321,387</u>
Creditors: amounts falling due within one year		<u>(79,882)</u>	<u>(147,406)</u>
Net current assets		114,394	173,981
Net assets		<u>117,016</u>	<u>177,477</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		116,916	177,377
Shareholders' funds		<u>117,016</u>	<u>177,477</u>

The directors are 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 directors acknowledge their 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.

M. Crayton

Director

Approved by the board on 30 January 2017

Form Design Architecture Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2016

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 January 2015).

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

£

Cost

At 1 May 2015	12,000
At 30 April 2016	<u>12,000</u>

Amortisation

At 1 May 2015	12,000
At 30 April 2016	<u>12,000</u>

Net book value

At 30 April 2016	<u>-</u>
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3 Tangible fixed assets**£****Cost**

At 1 May 2015	39,380
At 30 April 2016	<u>39,380</u>

Depreciation

At 1 May 2015	35,884
Charge for the year	<u>874</u>
At 30 April 2016	<u>36,758</u>

Net book value

At 30 April 2016	<u>2,622</u>
At 30 April 2015	<u>3,496</u>

4 Share capital**Nominal
value****2016
Number****2016
£****2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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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.