

Registered number  
04202060

Fast Forward (Factors) Limited

Abbreviated Accounts

30 April 2014

**Fast Forward (Factors) Limited****Registered number:** 04202060**Abbreviated Balance Sheet****as at 30 April 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	36,672	32,252
<b>Current assets</b>			
Stocks		7,433	6,955
Debtors		17,324	36,796
Cash at bank and in hand		90,015	66,422
		<u>114,772</u>	<u>110,173</u>
<b>Creditors: amounts falling due within one year</b>		(21,448)	(36,994)
<b>Net current assets</b>		<u>93,324</u>	<u>73,179</u>
<b>Total assets less current liabilities</b>		<u>129,996</u>	<u>105,431</u>
<b>Creditors: amounts falling due after more than one year</b>		(5,404)	(7,257)
<b>Net assets</b>		<u>124,592</u>	<u>98,174</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		124,590	98,172
<b>Shareholders' funds</b>		<u>124,592</u>	<u>98,174</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 his 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 Ravenall  
Director



**Fast Forward (Factors) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2014**

**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).

***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.

Equipment	25% reducing balance
Motor vehicles	25% reducing balance

***Stocks***

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

**2 Tangible fixed assets**

£

**Cost**

At 1 May 2013	53,327
Additions	22,786
Disposals	(10,920)
At 30 April 2014	65,193

**Depreciation**

At 1 May 2013	21,075
Charge for the year	12,224
On disposals	(4,778)
At 30 April 2014	28,521

**Net book value**

At 30 April 2014	36,672
At 30 April 2013	32,252

**3 Share capital**

**Nominal  
value**

**2014  
Number**

**2014  
£**

**2013  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	2	2
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