

**FORM CONSULTING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

Amending:

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;



Philip Deane Accountancy Ltd

Units 1 & 2 Field View Baynards Business Park
Baynards Green
Bicester
Oxfordshire.
OX27 7SG

Registered number: 04210885

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UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

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Form Consulting Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2018

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**Form Consulting Ltd
Company Information
For The Year Ended 30 April 2018**

| | |
|--------------------------|--|
| Director | Mrs Michele Barlow |
| Company Number | 04210885 |
| Registered Office | 1 & 2 Field View Baynards Green Business Park Bicester Oxfordshire OX277SG |
| Accountants | Philip Deane Accountancy Ltd Units 1 & 2 Field View Baynards Business Park Baynards Green Bicester Oxfordshire OX27 7SG |

Form Consulting Ltd
Profit and Loss Account
For The Year Ended 30 April 2018

| | 2018 | 2017 |
|---|---------------|---------------|
| | £ | £ |
| TURNOVER | 144,600 | 83,698 |
| Other income | 4 | 17 |
| Staff costs | (43,858) | (16,173) |
| Depreciation and other amounts written off assets | (14,424) | (6,267) |
| Other charges | (14,710) | (11,384) |
| | <hr/> | <hr/> |
| PROFIT BEFORE TAXATION | 71,612 | 49,891 |
| Tax | (13,137) | (9,632) |
| | <hr/> | <hr/> |
| NET PROFIT | <u>58,475</u> | <u>40,259</u> |

**Form Consulting Ltd
Balance Sheet
As at 30 April 2018**

| | 2018 | 2017 |
|--|----------------|-----------------|
| | £ | £ |
| Fixed assets | 15,258 | 18,804 |
| Current assets | 70,007 | 55,683 |
| Creditors: Amounts Falling Due Within One Year | (78,699) | (67,396) |
| NET CURRENT LIABILITIES | (8,692) | (11,713) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 6,566 | 7,091 |
| Accruals and deferred income | (6,000) | (6,000) |
| NET ASSETS | 566 | 1,091 |
| CAPITAL AND RESERVES | 566 | 1,091 |

Notes

1. General Information

Form Consulting Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 04210885. The registered office is 1 & 2 Field View, Baynards Green Business Park, Bicester, Oxfordshire, OX277SG.

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.

On behalf of the board



Mrs Michele Barlow

31/01/2019

Form Consulting Ltd
Trading Profit and Loss Account
For The Year Ended 30 April 2018

| | 2018 | | 2017 | |
|--|-------------|----------------------|-------------|----------------------|
| | £ | £ | £ | £ |
| TURNOVER | | | | |
| Sales | | 144,600 | | 83,698 |
| OTHER INCOME | | | | |
| Interest receivable and similar income | | 4 | | 17 |
| STAFF COSTS | | | | |
| Wages and salaries | 9,767 | | 5,000 | |
| Directors' salaries | 11,500 | | 2,413 | |
| Travel expenses | 22,591 | | 8,760 | |
| | | <u>(43,858)</u> | | <u>(16,173)</u> |
| DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS | | | | |
| Depreciation | 14,424 | | 6,267 | |
| | | <u>(14,424)</u> | | <u>(6,267)</u> |
| OTHER CHARGES | | | | |
| <i>Premises expenses:</i> | | | | |
| Repairs and maintenance | - | | 383 | |
| <i>General administration costs:</i> | | | | |
| Vehicle running costs | 2,640 | | 1,080 | |
| Telecommunications | 2,620 | | 2,891 | |
| Accountancy fees | 1,125 | | 1,654 | |
| Bank charges | 3,520 | | 2,032 | |
| Other office costs | 4,805 | | 1,857 | |
| | | <u>(14,710)</u> | | <u>(11,384)</u> |
| <i>Interest payable and similar charges:</i> | | | | |
| Bank interest payable | - | | 1,487 | |
| | | <u>(14,710)</u> | | <u>(11,384)</u> |
| PROFIT BEFORE TAXATION | | <u>71,612</u> | | <u>49,891</u> |
| Tax on Profit | | | | |
| Corporation tax charge | 13,137 | | 9,632 | |
| | | <u>(13,137)</u> | | <u>(9,632)</u> |
| NET PROFIT | | <u><u>58,475</u></u> | | <u><u>40,259</u></u> |