

**Registered Number 04737496**

**FUTUREFORM MODULAR LIMITED**

**Abbreviated Accounts**

**30 September 2012**

## Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	55,902	6,000
Tangible assets	3	2,845	4,266
		<u>58,747</u>	<u>10,266</u>
<b>Current assets</b>			
Stocks		96,300	19,300
Debtors		29,070	154,154
Cash at bank and in hand		51	15,917
		<u>125,421</u>	<u>189,371</u>
<b>Creditors: amounts falling due within one year</b>		<u>(109,382)</u>	<u>(2,869,437)</u>
<b>Net current assets (liabilities)</b>		<u>16,039</u>	<u>(2,680,066)</u>
<b>Total assets less current liabilities</b>		<u>74,786</u>	<u>(2,669,800)</u>
<b>Total net assets (liabilities)</b>		<u>74,786</u>	<u>(2,669,800)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		74,686	(2,669,900)
<b>Shareholders' funds</b>		<u>74,786</u>	<u>(2,669,800)</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 June 2013

And signed on their behalf by:

**SJ BARRETT, Director**

**AP FOX, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long term contracts and contracts of ongoing services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long term contracts and contracts of ongoing services is recognised by reference to the stage of completion.

**Tangible assets depreciation policy**

All fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 33 % reducing balance

**Intangible assets amortisation policy**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 10 - 20% straight line

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2011	20,004
Additions	59,891
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>79,895</u>
<b>Amortisation</b>	
At 1 October 2011	14,004
Charge for the year	9,989
On disposals	-
At 30 September 2012	<u>23,993</u>
<b>Net book values</b>	
At 30 September 2012	<u>55,902</u>
At 30 September 2011	<u>6,000</u>

**3 Tangible fixed assets**

£

**Cost**

At 1 October 2011	12,840
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>12,840</u>

**Depreciation**

At 1 October 2011	8,574
Charge for the year	1,421
On disposals	-
At 30 September 2012	<u>9,995</u>

**Net book values**

At 30 September 2012	<u>2,845</u>
At 30 September 2011	<u>4,266</u>

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