

Registered Number 09887122

FORMATEC THERMOPLASTICS LIMITED

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	<i>Notes</i>	<i>2016</i>
		£
Fixed assets		
Tangible assets	2	668
		<u>668</u>
Current assets		
Cash at bank and in hand		15,559
		<u>15,559</u>
Creditors: amounts falling due within one year		(23,503)
Net current assets (liabilities)		<u>(7,944)</u>
Total assets less current liabilities		<u>(7,276)</u>
Total net assets (liabilities)		<u><u>(7,276)</u></u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		(7,376)
Shareholders' funds		<u><u>(7,276)</u></u>

- For the year ending 30 November 2016 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 23 August 2017

And signed on their behalf by:

Mr H R Kennerley, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

2 Tangible fixed assets

	£
Cost	
Additions	891
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>891</u>
Depreciation	
Charge for the year	223
On disposals	-
At 30 November 2016	<u>223</u>
Net book values	
At 30 November 2016	<u><u>668</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016
	£
100 Ordinary shares of £1 each	100

100 ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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