

Registered Number NI601499

FORMWORK SUPPLIES LTD

Abbreviated Accounts

31 December 2011

FORMWORK SUPPLIES LTD

Registered Number NI601499

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Called up share capital not paid			0
Current assets			
Stocks		0	0
Debtors		1,000	1,603
Cash at bank and in hand		2,728	795
Total current assets		<u>3,728</u>	<u>2,398</u>
 Creditors: amounts falling due within one year		 (600)	 (1,983)
 Net current assets		 3,128	 415
 Total assets less current liabilities		 <u>3,128</u>	 <u>415</u>
 Creditors: amounts falling due after one year		 (2,288)	
 Total net Assets (liabilities)		 840	 415
 Capital and reserves			
Called up share capital		1	1
Other reserves		102	87
Profit and loss account		<u>737</u>	<u>327</u>
Shareholders funds		<u>840</u>	<u>415</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 March 2012

And signed on their behalf by:

EDWARD GARGAN, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

none

Turnover

Turnover is net of VAT

2 Transactions with directors

none

3 Related party disclosures

none

4 Enter additional note title here

none