

Registered Number NI601499

FORMWORK SUPPLIES LTD

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	11,240	-
		<u>11,240</u>	<u>-</u>
Current assets			
Debtors	3	53,934	1,000
Cash at bank and in hand		12,500	2,728
		<u>66,434</u>	<u>3,728</u>
Creditors: amounts falling due within one year	4	(42,865)	(600)
Net current assets (liabilities)		<u>23,569</u>	<u>3,128</u>
Total assets less current liabilities		<u>34,809</u>	<u>3,128</u>
Creditors: amounts falling due after more than one year	4	(10,500)	(2,288)
Total net assets (liabilities)		<u>24,309</u>	<u>840</u>
Capital and reserves			
Called up share capital	5	1	1
Other reserves		102	102
Profit and loss account		24,206	737
Shareholders' funds		<u>24,309</u>	<u>840</u>

- For the year ending 31 December 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 27 September 2013

And signed on their behalf by:

EDWARD GARGAN, Director

Notes to the Abbreviated Accounts for the period ended 31 December 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.

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	-
Additions	14,050
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>14,050</u>
Depreciation	
At 1 January 2012	-
Charge for the year	2,810
On disposals	-
At 31 December 2012	<u>2,810</u>
Net book values	
At 31 December 2012	<u><u>11,240</u></u>
At 31 December 2011	<u><u>-</u></u>

3 Debtors

DUE FROM HMRC TAX DEDUCTED

4 Creditors

	2012	2011
	£	£
Secured Debts	10,500	-

5 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
1 A Ordinary shares of £1 each	1	1

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