

**001 FORMATION AGENT LTD**

**Company Registration Number:  
08347137 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st February 2014**

**End date: 31st January 2015**

SUBMITTED

# **001 FORMATION AGENT LTD**

## **Contents of the Financial Statements for the Period Ended 31st January 2015**

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**Profit and Loss Account**

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# 001 FORMATION AGENT LTD

## Company Information for the Period Ended 31st January 2015

<b>Director:</b>	MRS JOYCE OKORO
<b>Registered office:</b>	47 Johnson Court 39 Meadowside London SE9 6BS
<b>Company Registration Number:</b>	08347137 (England and Wales)

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# **001 FORMATION AGENT LTD**

## **Directors' Report Period Ended 31st January 2015**

The directors present their report with the financial statements of the company for the period ended 31st January 2015

### **Principal activities**

The principal activity of the company in the period under review was:

The company's principal activity to be that of company formation services.

### **Directors**

The directors shown below have held office during the whole of the period from

01st February 2014 to 31st January 2015

MRS JOYCE OKORO

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 28 October 2015**

**And Signed On Behalf Of The Board By:**

Name: MRS JOYCE OKORO

Status: Director

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# 001 FORMATION AGENT LTD

## Profit and Loss Account

for the Period Ended 31st January 2015

	Notes	2015 £	2014 £
<b>Turnover:</b>		<b>8,029</b>	13,642
Cost of sales:		<b>3,037</b>	4,040
<b>Gross profit or (loss):</b>		<u><b>4,992</b></u>	<u>9,602</u>
Administrative expenses:		<b>5,528</b>	10,688
<b>Operating profit or (loss):</b>		<u><b>( 536 )</b></u>	<u>( 1,086 )</u>
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u><b>( 536 )</b></u>	<u>( 1,086 )</u>
<b>Profit or (loss) for the financial year:</b>		<u><u><b>( 536 )</b></u></u>	<u><u>( 1,086 )</u></u>

The notes form part of these financial statements

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**001 FORMATION AGENT LTD**

**Statement of total recognised gains and losses  
31st January 2015**

**Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# 001 FORMATION AGENT LTD

## Balance sheet As at 31st January 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	816	1,088
<b>Total fixed assets:</b>		<u>816</u>	<u>1,088</u>
<b>Current assets</b>			
Cash at bank and in hand:		1,422	894
<b>Total current assets:</b>		<u>1,422</u>	<u>894</u>
Creditors: amounts falling due within one year		3,850	3,058
<b>Net current assets (liabilities):</b>		<u>(2,428)</u>	<u>(2,164)</u>
<b>Total assets less current liabilities:</b>		<u>(1,612)</u>	<u>(1,076)</u>
<b>Total net assets (liabilities):</b>		<u><u>(1,612)</u></u>	<u><u>(1,076)</u></u>

The notes form part of these financial statements

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# 001 FORMATION AGENT LTD

## Balance sheet As at 31st January 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	10	10
Profit and Loss account:		(1,622)	(1,086)
<b>Total shareholders funds:</b>		<u>(1,612)</u>	<u>(1,076)</u>

For the year ending 31 January 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 October 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: MRS JOYCE OKORO

Status: Director

The notes form part of these financial statements

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# **001 FORMATION AGENT LTD**

## **Notes to the Financial Statements for the Period Ended 31st January 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention.

#### **Turnover policy**

Income is recorded on the accrual basis. Turnover represents fees from company formation business.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided to write off the cost or valuation, less estimated residual values, of all tangible fixed assets evenly over their expected useful lives. It is calculated at the following rates: Fixtures, fittings and equipments - 25% reducing balance

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## 001 FORMATION AGENT LTD

### Notes to the Financial Statements for the Period Ended 31st January 2015

#### 2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st February 2014:	-	-	-	1,450	-	1,450
At 31st January 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,450</u>	<u>-</u>	<u>1,450</u>
<b>Depreciation</b>						
At 01st February 2014:	-	-	-	362	-	362
Charge for year:	-	-	-	272	-	272
At 31st January 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>634</u>	<u>-</u>	<u>634</u>
<b>Net book value</b>						
At 31st January 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>816</u>	<u>-</u>	<u>816</u>
At 31st January 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,088</u>	<u>-</u>	<u>1,088</u>

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# 001 FORMATION AGENT LTD

## Notes to the Financial Statements for the Period Ended 31st January 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

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