

001 FORMATION AGENT LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 February 2015

End date: 31 January 2016

001 FORMATION AGENT LTD

Abbreviated Balance sheet

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	612	816
Total fixed assets:		<u>612</u>	<u>816</u>
Current assets			
Cash at bank and in hand:		1,892	1,422
Total current assets:		<u>1,892</u>	<u>1,422</u>
Creditors: amounts falling due within one year:		(2,337)	(3,850)
Net current assets (liabilities):		<u>(445)</u>	<u>(2,428)</u>
Total assets less current liabilities:		167	(1,612)
Total net assets (liabilities):		<u><u>167</u></u>	<u><u>(1,612)</u></u>

The notes form part of these financial statements

001 FORMATION AGENT LTD

Balance sheet continued

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	10	10
Profit and loss account:		157	(1,622)
Shareholders funds:		<u>167</u>	<u>(1,612)</u>

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

The financial statements were approved by the Board of Directors on 28 October 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs Joyce Okoro
Status: Director

The notes form part of these financial statements

001 FORMATION AGENT LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

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

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 equipment - 25% reducing balance

001 FORMATION AGENT LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

2. Tangible assets

	Total
Cost	£
01 February 2015:	1,450
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 January 2016:	<u>1,450</u>
Depreciation	
01 February 2015:	634
Charge for year:	204
On disposals:	0
Other adjustments:	0
31 January 2016:	<u>838</u>
Net book value	
31 January 2016:	<u>612</u>
31 January 2015:	<u>816</u>

001 FORMATION AGENT LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

3. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	10	1.00	10
Preference shares:			0
Total share capital (£):			10

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	10	1.00	10
Preference shares:			0
Total share capital (£):			10

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