

Form + Function Limited

Filleted Accounts

31 March 2017

Form + Function Limited**Registered number:**

09977449

Balance Sheet**as at 31 March 2017**

	Notes	2017
		£
Current assets		
Debtors	2	113
Cash at bank and in hand		52,982
		<hr/> 53,095
Creditors: amounts falling due within one year	3	(22,710)
		<hr/>
Net current assets		30,385
Net assets		<hr/> 30,385 <hr/>
Capital and reserves		
Called up share capital		100
Profit and loss account		30,285
		<hr/>
Shareholder's funds		30,385 <hr/>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Colin McDonald

Director

Approved by the board on 16 September 2017

Form + Function Limited
Notes to the Accounts
for the period from 29 January 2016 to 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Debtors	2017
	£

Other debtors	113
	<hr/>

3 Creditors: amounts falling due within one year	2017
	£

Corporation tax	13,987
Other taxes and social security costs	5,176
Director's Current Account	3,547
	<hr/>
	22,710
	<hr/>

4 Controlling party

The company is controlled by Colin McDonald by virtue of his 100% shareholding.

5 Other information

Form + Function Limited is a private company limited by shares and incorporated in England. Its registered office is:

Flat 1 3 Dominion Road

Croydon
Surrey
CR0 6JP