

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Format Extend Limited

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for the Year Ended 31 December 2015

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<b>DIRECTORS:</b>	R O'Hara J O'Hara
<b>REGISTERED OFFICE:</b>	152-154 Coles Green Road London NW2 7HD
<b>BUSINESS ADDRESS:</b>	25 Lonsdale Road London NW6 6RA
<b>REGISTERED NUMBER:</b>	08166449 (England and Wales)
<b>ACCOUNTANTS:</b>	Jacobs & Company Chartered Accountants 152-154 Coles Green Road London NW2 7HD

Abbreviated Balance Sheet  
31 December 2015

	Notes	31.12.15 £	31.12.14 £
<b>CURRENT ASSETS</b>			
Debtors		2,069	1,700
Cash at bank		<u>982</u>	<u>4,169</u>
		3,051	5,869
<b>CREDITORS</b>			
Amounts falling due within one year		<u>5,381</u>	<u>3,811</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(2,330)</u>	<u>2,058</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(2,330)	2,058
<b>CREDITORS</b>			
Amounts falling due after more than one year	2	25,313	20,563
<b>NET LIABILITIES</b>		<u>(27,643)</u>	<u>(18,505)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(27,743)</u>	<u>(18,605)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(27,643)</u>	<u>(18,505)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 July 2016 and were signed on its behalf by:

J O'Hara - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.12.15	31.12.14
	£	£
Repayable otherwise than by instalments	<u>25,313</u>	<u>20,563</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14
100	Ordinary shares	1.00	<u>100</u>	<u>100</u>