

Company Registration No. 08166449 (England and Wales)

**FORMAT EXTEND LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2016 TO 30 SEPTEMBER 2016**

**FORMAT EXTEND LIMITED
UNAUDITED ACCOUNTS
CONTENTS**

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

FORMAT EXTEND LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JANUARY 2016 TO 30 SEPTEMBER 2016

Directors Robert Peter O'Hara
James Peter O'Hara

Company Number 08166449 (England and Wales)

Registered Office 152 Coles Green Road
London
NW2 7HD

Accountants Jacobs & Company
152 Coles Green Road
London
NW2 7HD

FORMAT EXTEND LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	4	3,029	-
Current assets			
Debtors	5	7,931	2,119
Cash at bank and in hand		8,030	932
		<u>15,961</u>	<u>3,051</u>
Creditors: amounts falling due within one year	6	(4,206)	(5,380)
Net current assets/(liabilities)		<u>11,755</u>	<u>(2,329)</u>
Total assets less current liabilities		14,784	(2,329)
Creditors: amounts falling due after more than one year	7	(25,313)	(25,313)
Net liabilities		<u>(10,529)</u>	<u>(27,642)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(10,629)	(27,742)
Shareholders' funds		<u>(10,529)</u>	<u>(27,642)</u>

For the period ending 30 September 2016 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 September 2017.

James Peter O'Hara
Director

Company Registration No. 08166449

FORMAT EXTEND LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2016 TO 30 SEPTEMBER 2016

1 Statutory information

Format Extend Limited is a private company, limited by shares, registered in England and Wales, registration number 08166449. The registered office and principal place of business is 152 Coles Green Road, London, NW2 7HD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the period from 1 January 2016 to 30 September 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	3 years straight line
Fixtures & fittings	3 years straight line
Computer equipment	3 years straight line

4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 January 2016	-
Additions	3,629
At 30 September 2016	<u>3,629</u>
Depreciation	
Charge for the period	600
At 30 September 2016	<u>600</u>
Net book value	
At 30 September 2016	<u><u>3,029</u></u>

FORMAT EXTEND LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2016 TO 30 SEPTEMBER 2016

5 Debtors	2016	2015
	£	£
Trade debtors	7,831	-
Other debtors	100	2,119
	<u>7,931</u>	<u>2,119</u>

6 Creditors: amounts falling due within one year	2016	2015
	£	£
Trade creditors	2,000	3,559
Taxes and social security	814	1,821
Other creditors	732	-
Accruals	660	-
	<u>4,206</u>	<u>5,380</u>

7 Creditors: amounts falling due after more than one year	2016	2015
	£	£
Other creditors	25,313	25,313

8 Average number of employees

During the period the average number of employees was 1 (2015: 1).