

**Company Registration No. 08166449 (England and Wales)**

**FORMAT EXTEND LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**FORMAT EXTEND LIMITED  
UNAUDITED ACCOUNTS  
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**FORMAT EXTEND LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2018**

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<b>Directors</b>	Robert Peter O'Hara James Peter O'Hara
<b>Company Number</b>	08166449 (England and Wales)
<b>Registered Office</b>	152 Coles Green Road London NW2 7HD
<b>Accountants</b>	Jacobs & Company 152 Coles Green Road London NW2 7HD

**FORMAT EXTEND LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">4</a>	1,200	2,419
<b>Current assets</b>			
Debtors	<a href="#">5</a>	6,840	4,060
Cash at bank and in hand		(113)	1,613
		<u>6,727</u>	<u>5,673</u>
<b>Creditors: amounts falling due within one year</b>	<a href="#">6</a>	(7,141)	(6,683)
<b>Net current liabilities</b>		<u>(414)</u>	<u>(1,010)</u>
<b>Total assets less current liabilities</b>		786	1,409
<b>Creditors: amounts falling due after more than one year</b>	<a href="#">7</a>	(16,313)	(25,313)
<b>Net liabilities</b>		<u>(15,527)</u>	<u>(23,904)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(15,627)	(24,004)
<b>Shareholders' funds</b>		<u>(15,527)</u>	<u>(23,904)</u>

For the year ending 31 March 2018 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 30 November 2018.

James Peter O'Hara  
Director

Company Registration No. 08166449

**FORMAT EXTEND LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**1 Statutory information**

Format Extend Limited is a private company, limited by shares, registered in England and Wales, registration number 08166449. The registered office 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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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**

		<b>Plant &amp; machinery</b>
<b>Cost or valuation</b>		<b>£</b>
At 1 April 2017		At cost 3,629
At 31 March 2018		3,629
<b>Depreciation</b>		
At 1 April 2017		1,210
Charge for the year		1,219
At 31 March 2018		2,429
<b>Net book value</b>		
At 31 March 2018		1,200
At 31 March 2017		2,419

**5 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	6,740	3,960
Other debtors	100	100
	6,840	4,060

**FORMAT EXTEND LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,783	1,783
Taxes and social security	491	3,137
Other creditors	2,477	443
Loans from directors	950	-
Accruals	1,440	1,320
	<u>7,141</u>	<u>6,683</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	16,313	25,313

**8 Average number of employees**

During the year the average number of employees was 0 (2017: 0).