

Company Registration No. 08166449 (England and Wales)

**FORMAT EXTEND LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

**FORMAT EXTEND LIMITED
UNAUDITED ACCOUNTS
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**FORMAT EXTEND LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

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 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	1	1,200
Current assets			
Debtors	5	3,320	6,840
Creditors: amounts falling due within one year	6	(8,956)	(7,254)
Net current liabilities		(5,636)	(414)
Total assets less current liabilities		(5,635)	786
Creditors: amounts falling due after more than one year	7	(16,313)	(16,313)
Net liabilities		(21,948)	(15,527)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(22,048)	(15,627)
Shareholders' funds		(21,948)	(15,527)

For the year ending 31 March 2019 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 21 November 2019.

James Peter O'Hara
Director

Company Registration No. 08166449

FORMAT EXTEND LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

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

		Plant & machinery
Cost or valuation		£
At 1 April 2018		At cost 3,629
At 31 March 2019		3,629
Depreciation		
At 1 April 2018		2,429
Charge for the year		1,199
At 31 March 2019		3,628
Net book value		
At 31 March 2019		1
At 31 March 2018		1,200

5 Debtors

	2019	2018
	£	£
Trade debtors	3,220	6,740
Other debtors	100	100
	3,320	6,840

**FORMAT EXTEND LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	13	113
Trade creditors	3,193	1,783
Taxes and social security	2,220	491
Other creditors	2,299	2,477
Loans from directors	241	950
Accruals	990	1,440
	<u>8,956</u>	<u>7,254</u>

7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Other creditors	16,313	16,313

8 Average number of employees

During the year the average number of employees was 2 (2018: 2).