

**FORMATPROGRAM LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**Formatprogram Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2021**

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**Formatprogram Limited**  
**Balance Sheet**  
**As at 30 September 2021**

**Registered number:** 03101609

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		1		55
			1		55
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	2,077		2,352	
Cash at bank and in hand		4,162		3,453	
		6,239		5,805	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(8,075 )		(7,368 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(1,836 )		(1,563 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(1,835 )		(1,508 )
<b>NET LIABILITIES</b>			(1,835 )		(1,508 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		2		2
Profit and Loss Account			(1,837 )		(1,510 )
<b>SHAREHOLDERS' FUNDS</b>			(1,835)		(1,508)



**Formatprogram Limited**  
**Balance Sheet (continued)**  
**As at 30 September 2021**

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For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Gary Marshall**

Director

28/02/2022

The notes on pages 4 to 5 form part of these financial statements.



## **1. Accounting Policies**

### **1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### **1.2. Going Concern Disclosure**

The company is dependant upon the continued financial support of the Director which has been confirmed as ongoing. The financial statements have therefore been prepared under the going concern basis.

### **1.3. Turnover**

Turnover is recognised when a company gains entitlement to receive income from a third party.

### **1.4. Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. The goodwill has been fully written-off.

### **1.5. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% Straight Line
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## **2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

## **3. Intangible Assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
As at 1 October 2020	19,125
As at 30 September 2021	19,125
<b>Amortisation</b>	
As at 1 October 2020	19,125
As at 30 September 2021	19,125
<b>Net Book Value</b>	
As at 30 September 2021	-
As at 1 October 2020	-





**Formatprogram Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 September 2021**

**4. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 1 October 2020	8,389
As at 30 September 2021	8,389
<b>Depreciation</b>	
As at 1 October 2020	8,334
Provided during the period	54
As at 30 September 2021	8,388
<b>Net Book Value</b>	
As at 30 September 2021	1
As at 1 October 2020	55

**5. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	2,077	2,352
	2,077	2,352

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other creditors (1)	310	85
Accruals and deferred income	170	-
Director's loan account	7,595	7,283
	8,075	7,368

**7. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	2	2

**8. General Information**

Formatprogram Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03101609 . The registered office is Ivy Cottage, 24 Morton Road Laughton, Gainsborough, Lincolnshire, DN21 3PS.

