

Registration number 2508312

The Forresters (Eastcote) Limited

Abbreviated accounts

for the year ended 30 September 2006

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COMPANIES HOUSE

BWH and Company

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Station Road

Watford WD17 1DL

The Forresters (Eastcote) Limited

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The Forresters (Eastcote) Limited

**Abbreviated balance sheet
as at 30 September 2006**

		2006		2005	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		108,335		110,282
Current assets					
Debtors		3,387		2,647	
Cash at bank and in hand		351,019		313,077	
		<u>354,406</u>		<u>315,724</u>	
Creditors: amounts falling due within one year		<u>(20,137)</u>		<u>(27,175)</u>	
Net current assets			<u>334,269</u>		<u>288,549</u>
Total assets less current liabilities			442,604		398,831
Creditors: amounts falling due after more than one year			<u>(324,193)</u>		<u>(280,501)</u>
Net assets			<u><u>118,411</u></u>		<u><u>118,330</u></u>
Capital and reserves					
Called up share capital	3		12,100		12,100
Share premium account			105,690		105,690
Profit and loss account			621		540
Shareholders' funds			<u><u>118,411</u></u>		<u><u>118,330</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

The Forresters (Eastcote) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 September 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2006 and

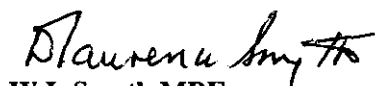
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies.

The abbreviated accounts were approved by the Board on 6 December 2006 and signed on its behalf by



W L Smyth MBE
Director

S M Pinner
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

The Forresters (Eastcote) Limited

Notes to the abbreviated financial statements for the year ended 30 September 2006

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2. Changes in accounting policy

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards:

FRSSE 2005

The company has adopted FRSSE (effective January 2005) in the year. In the opinion of the directors this has no effect upon the figures reported for the year or the comparative figures.

1.3. Turnover

Turnover represents the total value of Service charges recoverable during the year.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	NIL
Plant and machinery	-	25% per annum on cost

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.6. Deferred taxation

The company adopted Financial Reporting Standard 19 "Deferred Taxation" (FRS 19) during the financial year. However, under present tax legislation the company's only liability to tax arises on its investment income. In the opinion of the directors the company has no deferred tax liability and no provision is necessary.

The Forresters (Eastcote) Limited

Notes to the abbreviated financial statements for the year ended 30 September 2006

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 October 2005	134,879	
At 30 September 2006	134,879	
Depreciation		
At 1 October 2005	24,597	
Charge for year	1,947	
At 30 September 2006	26,544	
Net book values		
At 30 September 2006	108,335	
At 30 September 2005	110,282	
3. Share capital	2006 £	2005 £
Authorised		
121 Ordinary shares of £100 each	12,100	
Allotted, called up and fully paid		
121 Ordinary shares of £100 each	12,100	
Equity Shares		
121 Ordinary shares of £100 each	12,100	
4. Transactions with directors		

The directors are all lessees and pay services charges in accordance with their leases as all other lessees.
No directors were in arrears at any time in the year.