

Registration number 2508312

The Forresters (Eastcote) Limited
Abbreviated accounts
for the year ended 30 September 2007



BWH and Company
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Watford WD17 1DL

The Forresters (Eastcote) Limited

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The Forresters (Eastcote) Limited

**Abbreviated balance sheet
as at 30 September 2007**

| | | 2007 | | 2006 | |
|--|--------------|-----------------|-----------------------|-----------------|-----------------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 106,388 | | 108,335 |
| Current assets | | | | | |
| Debtors | | 4,122 | | 3,387 | |
| Cash at bank and in hand | | 399,099 | | 351,019 | |
| | | <u>403,221</u> | | <u>354,406</u> | |
| Creditors: amounts falling due within one year | | <u>(33,146)</u> | | <u>(20,137)</u> | |
| Net current assets | | | <u>370,075</u> | | <u>334,269</u> |
| Total assets less current liabilities | | | 476,463 | | 442,604 |
| Creditors: amounts falling due after more than one year | | | <u>(357,157)</u> | | <u>(324,193)</u> |
| Net assets | | | <u><u>119,306</u></u> | | <u><u>118,411</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 | | | 1,516 | | 621 |
| Shareholders' funds | | | <u><u>119,306</u></u> | | <u><u>118,411</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 2007**

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 2007 and

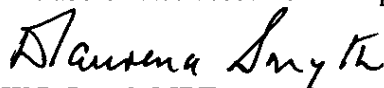
(c) that we acknowledge our responsibilities for

(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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 3 December 2007 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 2007

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. Turnover

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

1.3. 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 |

1.4. Pensions

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

1.5. Deferred taxation

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.

2. Fixed assets

| | Tangible fixed assets £ |
|------------------------|--|
| Cost | |
| At 1 October 2006 | 134,879 |
| At 30 September 2007 | 134,879 |
| Depreciation | |
| At 1 October 2006 | 26,544 |
| Charge for year | 1,947 |
| At 30 September 2007 | 28,491 |
| Net book values | |
| At 30 September 2007 | 106,388 |
| At 30 September 2006 | 108,335 |

The Forresters (Eastcote) Limited
Notes to the abbreviated financial statements
for the year ended 30 September 2007

. continued

| 3. Share capital | 2007 | 2006 |
|---|---------------|---------------|
| | £ | £ |
| Authorised | | |
| 121 Ordinary shares of £100 each | <u>12,100</u> | <u>12,100</u> |
| Allotted, called up and fully paid | | |
| 121 Ordinary shares of £100 each | <u>12,100</u> | <u>12,100</u> |
| Equity Shares | | |
| 121 Ordinary shares of £100 each | <u>12,100</u> | <u>12,100</u> |

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