

Forest Vale Management (No. 2) Limited  
Company Number: 2796265

## Abbreviated Financial Accounts

For The Year Ended  
31st March 2002

*Wilson*

ACCOUNTANTS & AUDITORS  
INTERNATIONAL ACCOUNTANTS  
CERTIFIED FRAUD EXAMINERS

"FISCAL LODGE", B6 TAYLORS COURT  
PARKGATE, ROTHERHAM, S62 6NU



**Forest Vale Management (No. 2) Limited**  
**Balance Sheet At The 31st March 2002**

	2002 £	2002 £
<b><u>Fixed Assets</u></b>		
Tangible Assets		-
<b><u>Current Assets</u></b>		
Unpaid Share Capital	8	
Cash At bank & In Hand	679	
Debtors (Due Within One Year)	110	
	<u>797</u>	<u>797</u>
		797
<b><u>Liabilities</u></b>		
Corporation Tax	8	
Creditors (Due Within One Year)	176	
	<u>184</u>	184
		<u>£ 613</u>
<b><u>Capital &amp; Reserves</u></b>		
Called Up Share Capital		8
Accumulated Profit & Loss Account		605
		<u>£ 613</u>

**Statements By The Directors**

In the opinion of the Directors the company was entitled to the exemption (from the requirement to have its accounts audited) conferred by Section 249A(1) of the Companies Act. 1985 in respect of the year ended the 31st March 2002

**Forest Vale Management (No. 2) Limited**

No notice has been deposited under Section 249B(2) of the Companies Act, 1985 in relation to the accounts for the year ended the 31st March 2002. The Directors acknowledge their responsibility for;

- (I) Ensuring the company keeps accounting records which comply with Section 221 of the Companies Act, 1985 and,
- (II) Preparing accounts that give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act, 1985 and which otherwise comply with the requirements of the Act. Relating to accounts so far as applicable to the company.


In the opinion of the Directors the company qualifies as a small company under Section 247 of the Companies Act, 1985 and is entitled to the exemptions provided by Part 1, Schedule 8 to that Act. with respect to the preparation of its annual accounts.


Advantage has been taken in the preparation of these accounts of the exemptions set out in Part 1 of Schedule 8.

Advantage has also been taken in the preparation of the Directors report of the exemptions set out in Part 11 of Schedule 8.

In addition the company has taken advantage of the exemptions available to small companies under Part 111, Section A of Schedule 8 to the Companies Act, 1985 as regards the documents to be filed with the Registrar of Companies.

Signed on behalf of the Board of Directors on the 30th August 2002

X   
M. Sweaney  
Director

X   
R. Barry  
Director

**1. Accounting Policies**

The financial statements have been prepared under the historical cost convention. The following accounting policies have been applied consistently within these financial statements from year to year.

**Forest Vale Management (No. 2) Limited**

**Turnover**

Turnover represents the invoiced value of goods and services sold to third parties excluding VAT.

**Cash Flow Statements**

The company has taken advantage of the exemption applicable to small companies provided by Financial Reporting Standard 1. And has not prepared a cash flow statement for the year.

**Fixed Assets**

The company has no fixed assets

**Depreciation**

The company has no fixed assets

**2. Approval Of Accounts**

The full accounts and these abbreviated accounts were approved by the Directors on the 30th August 2002

**3. Registration**

The company is registered in England, Number 2796265

The registered office of the company is ;

97/111 Pinewood Drive  
Plymouth  
PL6 7SP

8 Cardwell Court  
Braithwell  
SE6 7AN.

J. Danks  
COMPANY SECRETARY

**Forest Vale Management (No. 2) Limited**

**4. Fixed Assets**

The company has no fixed assets

**5. Creditors Afforded Security**

The aggregate amount of creditors in respect of which security has been given by the company amounts to £0.

**6. Share Capital**

Issued

Ordinary shares of £1 each 8

**7. Information Regarding Directors**

The Directors who served during the year and their share holdings were;

R. Barry 1 ordinary share of £1

M. Sweaney 1 ordinary share of £1

A. Tolcher 1 ordinary share of £1