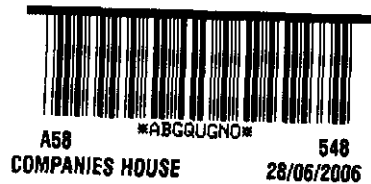


REGISTERED NUMBER: 3200688

COPY FOR  
REGISTRAR OF COMPANIES

FORSTER LAMOND LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006



**FORSTER LAMOND LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2006**

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**FORSTER LAMOND LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2006**

<b>DIRECTORS:</b>	J C Forster A Lamnisos A L Powell-Smith
<b>SECRETARY:</b>	R A Lamond
<b>REGISTERED OFFICE:</b>	49 Southwark Street London SE1 1RU
<b>REGISTERED NUMBER:</b>	3200688
<b>ACCOUNTANTS:</b>	Carton Garrigan Chartered Accountants 2 Lower Teddington Road Kingston Upon Thames Surrey KT1 4ER
<b>BANKERS:</b>	Barclays Bank PLC 74-75 East Street Chichester West Sussex PO19 1HR

**FORSTER LAMOND LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2006**

	Notes	31.3.06 £	£	31.3.05 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		52,825		55,038
<b>CURRENT ASSETS</b>					
Debtors		663,478		761,290	
Cash at bank and in hand		676,348		840,961	
		<u>1,339,826</u>		<u>1,602,251</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>434,626</u>		<u>729,746</u>	
<b>NET CURRENT ASSETS</b>			<u>905,200</u>		<u>872,505</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>958,025</u>		<u>927,543</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>957,925</u>		<u>927,443</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>958,025</u>		<u>927,543</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

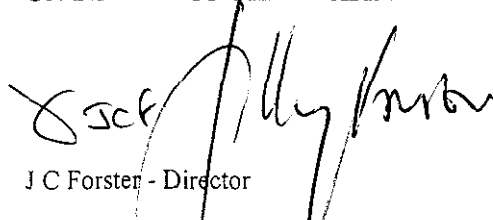
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**ON BEHALF OF THE BOARD:**

  
J C Forster - Director  
Approved by the Board on 13 June 2006

The notes form part of these abbreviated accounts

# FORSTER LAMOND LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- over term of lease
Furniture & fittings	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

#### Pensions

The company operates a money purchase pension scheme. Contributions payable for the year are charged in the profit and loss account.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2005	178,367
Additions	21,307
	<hr/>
At 31 March 2006	199,674
<b>DEPRECIATION</b>	
At 1 April 2005	123,329
Charge for year	23,520
	<hr/>
At 31 March 2006	146,849
<b>NET BOOK VALUE</b>	
At 31 March 2006	52,825
	<hr/>
At 31 March 2005	55,038
	<hr/>

### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.06	31.3.05
		£	£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.06	31.3.05
		£	£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>

**FORSTER LAMOND LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2006**

**4. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Ms. J. C. Forster who owns 89% (2005: 89%) of the issued share capital. The shares are registered in her married name Lamond.