

COPY FOR
REGISTRAR OF COMPANIES

FORSTER LAMOND LIMITED
ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007



FORSTER LAMOND LIMITED

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FOR THE YEAR ENDED 31 MARCH 2007**

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FORSTER LAMOND LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2007**

DIRECTORS

J C Forster
A Lamnisos
A L Powell-Smith

SECRETARY

R A Lamond

REGISTERED OFFICE

49 Southwark Street
London
SE1 1RU

REGISTERED NUMBER

3200688

ACCOUNTANTS

Carton Garrigan
Chartered Accountants
2 Lower Teddington Road
Kingston Upon Thames
Surrey
KT1 4ER

BANKERS

Barclays Bank PLC
74-75 East Street
Chichester
West Sussex
PO19 1HR

FORSTER LAMOND LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2007

	Notes	31 3 07 £	£	31 3 06 £	£
FIXED ASSETS					
Tangible assets	2		135,453		52,825
CURRENT ASSETS					
Debtors		1,198,851		663,478	
Cash at bank and in hand		895,459		676,348	
		<u>2,094,310</u>		<u>1,339,826</u>	
CREDITORS					
Amounts falling due within one year		<u>1,084,329</u>		<u>434,626</u>	
NET CURRENT ASSETS			<u>1,009,981</u>		<u>905,200</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,145,434</u>		<u>958,025</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,145,334</u>		<u>957,925</u>
SHAREHOLDERS' FUNDS			<u>1,145,434</u>		<u>958,025</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

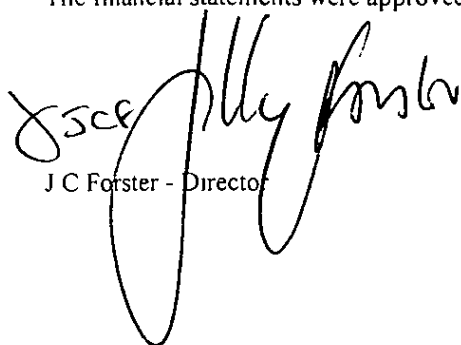
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

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

The financial statements were approved by the Board of Directors on 1 June 2007 and were signed on its behalf by


J C Forster - Director

The notes form part of these abbreviated accounts

FORSTER LAMOND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

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
Office equipment	- 20% on reducing balance
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 on a straight line basis over the period of the lease

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 £
COST	
At 1 April 2006	199,674
Additions	103,412
	<hr/>
At 31 March 2007	303,086
	<hr/>
DEPRECIATION	
At 1 April 2006	146,849
Charge for year	20,784
	<hr/>
At 31 March 2007	167,633
	<hr/>
NET BOOK VALUE	
At 31 March 2007	135,453
	<hr/>
At 31 March 2006	52,825
	<hr/>

FORSTER LAMOND LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2007**

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 3 07 £	31 3 06 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	31 3 07 £	31 3 06 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Ms J C Forster who owns 89% (2006 89%) of the issued share capital. The shares are registered in her married name Lamond.