

REGISTERED NUMBER: 3200688

COPY FOR  
REGISTRAR OF COMPANIES

FORSTER LAMOND LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004



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COMPANIES HOUSE

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19/06/04

**FORSTER LAMOND LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2004**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b><i>Report of the Independent Auditors on the Abbreviated Accounts</i></b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**FORSTER LAMOND LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2004**

**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

**AUDITORS:** Carton Garrigan  
Chartered Accountants  
Registered Auditors  
2 Lower Teddington Road  
Kingston Upon Thames  
Surrey  
KT1 4ER

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

**REPORT OF THE INDEPENDENT AUDITORS TO  
FORSTER LAMOND LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company for the year ended 31 March 2004 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

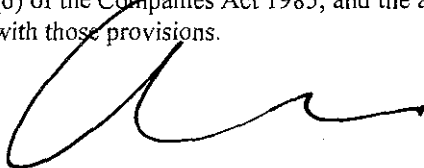
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to five are properly prepared in accordance with those provisions.



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

Date: 16/6/04 - .....

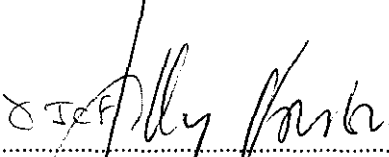
**FORSTER LAMOND LIMITED**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2004**

	Notes	31.3.04 £	£	31.3.03 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		48,222		42,353
<b>CURRENT ASSETS</b>					
Stocks		-		22,332	
Debtors		517,767		616,108	
Cash at bank and in hand		634,784		681,165	
		1,152,551		1,319,605	
<b>CREDITORS</b>					
Amounts falling due within one year		634,399		795,423	
<b>NET CURRENT ASSETS</b>			518,152		524,182
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			566,374		566,535
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			566,274		566,435
<b>SHAREHOLDERS' FUNDS</b>			566,374		566,535

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

**ON BEHALF OF THE BOARD:**

  
.....  
J C Forster - Director

Approved by the Board on 20 June 2004  
.....

# FORSTER LAMOND LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004

### 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 June 2002).

#### 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

#### Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### 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 2003	120,487
Additions	26,530
	<hr/>
At 31 March 2004	147,017
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2003	78,134
Charge for year	20,661
	<hr/>
At 31 March 2004	98,795
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2004	48,222
	<hr/>
At 31 March 2003	42,353
	<hr/>

FORSTER LAMOND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2004

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.3.04	31.3.03
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.04	31.3.03
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>