

COMPANY REGISTRATION  
NUMBER: 3200688

**COPY FOR  
REGISTRAR OF COMPANIES**

FORSTER LAMOND LIMITED  
ABBREVIATED ACCOUNTS  
YEAR ENDED 31 MARCH 2001



REPORT OF THE AUDITORS TO

FORSTER LAMOND LIMITED

UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 5, together with the full statutory accounts of the company for the year ended 31 March 2001 prepared under section 226 of the Companies Act 1985.

#### 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 accounts, 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 purposes of this report did not include examining or dealing with events after the date of our report on the full statutory accounts.

#### 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 2 to 5 are properly prepared in accordance with those provisions.

  
Carton Garrigan

Chartered Accountants and Registered Auditors

2 Lower Teddington Road  
Kingston Upon Thames  
Surrey KT1 4ER

28 August 2001

## FORSTER LAMOND LIMITED

## ABBREVIATED BALANCE SHEET

AT 31 MARCH 2001

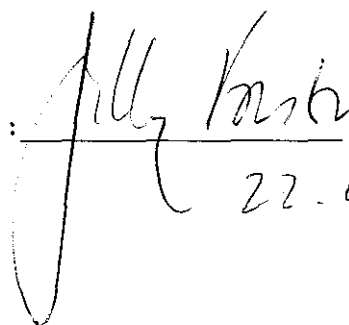
	Note	2001 £	2000 £
FIXED ASSETS			
Tangible assets	2	37,887	25,530
CURRENT ASSETS			
Stock		5,000	19,628
Debtors		104,044	70,167
Cash at bank and in hand		539,457	190,916
		648,501	280,711
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		314,615	90,365
NET CURRENT ASSETS		333,886	190,346
TOTAL ASSETS LESS CURRENT LIABILITIES		371,773	215,876
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		371,673	215,776
SHAREHOLDERS FUNDS		371,773	215,876

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

Signed on behalf of the board of directors:

Mrs J C Forster  
Director

Approved by the board :

  
22.08.01

1. STATEMENT OF ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents the invoice value of goods and services supplied by the company exclusive of VAT.

Depreciation of tangible fixed assets

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

Computer equipment	33% reducing balance
Furniture & fittings	20% reducing balance
Long leasehold	over life of lease

Work in progress

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

Lease assets

Rent applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit as incurred.

Pension costs

Contributions in respect of the company's defined pension scheme are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

## 2. FIXED ASSETS

	Tangible assets £	Intangible assets £	Total £
Cost			
At 1 April 2000	53,466	0	53,466
Additions	29,806		29,806
Disposals	0	0	0
	<hr/>	<hr/>	<hr/>
At 31 March 2000	83,272	0	83,272
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 April 2000	27,936	0	27,936
Charge for the year	17,449	0	17,449
On disposals	0	0	0
	<hr/>	<hr/>	<hr/>
At 31 March 2001	45,385	0	45,385
	<hr/>	<hr/>	<hr/>
Net book values			
At 31 March 2001	37,887	0	37,887
	<hr/>	<hr/>	<hr/>
At 1 April 2000	25,530	0	25,530
	<hr/>	<hr/>	<hr/>

FORSTER LAMOND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (continued) - 31 March 2001

3. CALLED UP SHARE CAPITAL

Authorised: 1,000 ordinary shares of £1 each

	2001 £	2000 £
Allotted, called up and fully paid 100 ordinary shares of £1 each	100	100
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