

Registered Number 03419628

FOREST HOTELS LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	17,600	17,600
		<u>17,600</u>	<u>17,600</u>
Current assets			
Debtors		1,132,910	1,047,910
Cash at bank and in hand		10,095	5,171
		<u>1,143,005</u>	<u>1,053,081</u>
Creditors: amounts falling due within one year		(92)	(92)
Net current assets (liabilities)		<u>1,142,913</u>	<u>1,052,989</u>
Total assets less current liabilities		<u>1,160,513</u>	<u>1,070,589</u>
Total net assets (liabilities)		<u>1,160,513</u>	<u>1,070,589</u>
Capital and reserves			
Called up share capital		100,000	100,000
Share premium account		1,400,000	1,400,000
Profit and loss account		(339,487)	(429,411)
Shareholders' funds		<u>1,160,513</u>	<u>1,070,589</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 December 2016

And signed on their behalf by:

Harry Kear, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	17,600
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>17,600</u>
Depreciation	
At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	<u>-</u>
Net book values	
At 31 March 2016	<u>17,600</u>
At 31 March 2015	<u>17,600</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.