

**OLIVER FORGE AND BRENDAN LYNCH LIMITED**

**Abbreviated accounts**

**for the year ended**

**31st March 2007**

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COMPANIES HOUSE

**Baker Tilly Tax and Advisory Services LLP**

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**OLIVER FORGE AND BRENDAN LYNCH LIMITED**  
**ABBREVIATED BALANCE SHEET AT 31ST MARCH 2007**

	Notes	£	2007 £	£	2006 £
<b>FIXED ASSETS</b>					
Tangible assets			2,681		1,903
<b>CURRENT ASSETS</b>					
Stocks		169,847		107,672	
Debtors		36,903		25,945	
Cash at bank and in hand		<u>47,689</u>		<u>14,193</u>	
		254,439		147,810	
CREDITORS amounts falling due within one year		<u>(111,203)</u>		<u>(52,050)</u>	
NET CURRENT ASSETS			<u>143,236</u>		<u>95,760</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£145,917</u>		<u>£97,663</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>144,917</u>		<u>96,663</u>
SHAREHOLDERS' FUNDS			<u>£145,917</u>		<u>£97,663</u>

For the financial year ended 31 March 2007, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985 and no notice has been deposited under section 249(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

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

Approved by the Board on 10th January 2008



O F J FORGE  
DIRECTOR

**OLIVER FORGE AND BRENDAN LYNCH LIMITED**  
**NOTES FORMING PART OF THE ABBREVIATED ACCOUNTS**  
**31ST MARCH 2007**

**I Accounting policies****(i) Accounting convention**

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**(ii) Depreciation**

Depreciation is provided at the rate of 25% per annum so as to write off each tangible fixed asset on a straight-line basis over its estimated useful life

**(iii) Stocks**

Stocks are stated at the lower of cost and net realisable value

**(iv) Turnover**

Turnover represents amounts receivable for goods supplied and services rendered during the year stated net of value added tax

<b>2 Called up share capital</b>	<b>2007</b>	<b>2006</b>
Authorised, allotted, called up and fully paid 1,000 ordinary shares of £1 each	<u>£1,000</u>	<u>£1,000</u>