Registered Number 04028729

OLIVER FORGE AND BRENDAN LYNCH LIMITED

Abbreviated Accounts

31 March 2011

OLIVER FORGE AND BRENDAN LYNCH LIMITED — Registered Number 04028729

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		10,316		13,401
Total fixed assets			10,316		13,401
Current assets					
Stocks		336,503		289,419	
Debtors		361,106		195,413	
Cash at bank and in hand		123,629		98,223	
Total current assets		821,238		583,055	
Creditors: amounts falling due within one year		(438,223)		(258,069)	
Net current assets			383,015		324,986
Total assets less current liabilities			393,331		338,387
Total net Assets (liabilities)			393,331		338,387
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			392,331		337,387
Shareholders funds			393,331		338,387

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 December 2011

And signed on their behalf by:
OF Forge, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover is the invoiced value of goods and services supplied by the company net of Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 31 March 2010	30,682
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	30,682
Depreciation	
At 31 March 2010	17,281
Charge for year	3,085
on disposals	
At 31 March 2011	20,366
Net Book Value	
At 31 March 2010	13,401
At 31 March 2011	10,316