

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2012**  
**FOR**  
**FORRESTER AND READING BUILDING**  
**CONTRACTORS LIMITED**

SATURDAY



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18/05/2013

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COMPANIES HOUSE

**FORRESTER AND READING BUILDING**  
**CONTRACTORS LIMITED (REGISTERED NUMBER. 04439428)**

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**FOR THE YEAR ENDED 31ST DECEMBER 2012**

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**FORRESTER AND READING BUILDING**  
**CONTRACTORS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2012**

**DIRECTORS:**

G A Forrester  
P Reading

**SECRETARY:**

G A Forrester

**REGISTERED OFFICE:**

39 Westfields  
Catshill  
Bromsgrove  
Worcestershire  
B61 9HJ

**REGISTERED NUMBER:**

04439428 (England and Wales)

**ACCOUNTANTS:**

Harrison, Priddey & Co  
Chartered Accountants  
St John's House  
22 St John Street  
Bromsgrove  
Worcestershire  
B61 8QY

**FORRESTER AND READING BUILDING**  
**CONTRACTORS LIMITED (REGISTERED NUMBER: 04439428)**

**ABBREVIATED BALANCE SHEET**  
**31ST DECEMBER 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,785	2,380
<b>CURRENT ASSETS</b>			
Stocks		130,500	130,500
Debtors		8,597	887
Cash at bank		-	2,932
		<u>139,097</u>	<u>134,319</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>47,477</u>	<u>28,687</u>
<b>NET CURRENT ASSETS</b>		<u>91,620</u>	<u>105,632</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>93,405</u>	<u>108,012</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>150,354</u>	<u>149,901</u>
<b>NET LIABILITIES</b>		<u>(56,949)</u>	<u>(41,889)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(57,049)</u>	<u>(41,989)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(56,949)</u>	<u>(41,889)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**FORRESTER AND READING BUILDING**  
**CONTRACTORS LIMITED (REGISTERED NUMBER: 04439428)**

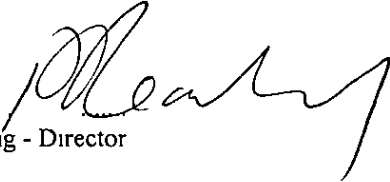
**ABBREVIATED BALANCE SHEET - continued**  
**31ST DECEMBER 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 15th April, 2013 and were signed on its behalf by



G A Forrester - Director



P Reading - Director

The notes form part of these abbreviated accounts

**FORRESTER AND READING BUILDING**  
**CONTRACTORS LIMITED (REGISTERED NUMBER 04439428)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2012**

**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 April 2008)

**Turnover**

Turnover represents sales of goods and services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

- |                     |                           |
|---------------------|---------------------------|
| Plant and machinery | - 25% on reducing balance |
| Motor vehicles      | - 25% on reducing balance |

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exception

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on the tax rates and laws enacted or substantively enacted at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2012	
and 31st December 2012	22,248
<b>DEPRECIATION</b>	
At 1st January 2012	19,868
Charge for year	595
At 31st December 2012	20,463
<b>NET BOOK VALUE</b>	
At 31st December 2012	1,785
At 31st December 2011	2,380

**FORRESTER AND READING BUILDING**  
**CONTRACTORS LIMITED (REGISTERED NUMBER: 04439428)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2012**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2012	2011
Number	Class		£	£
50	A Ordinary	£1	50	50
50	B Ordinary	£1	50	50
			<u>100</u>	<u>100</u>

**4 TRANSACTIONS WITH DIRECTORS**

Included in other creditors are the following loans from the directors, G A Forrester £1,311 (2011 loan to director £196) and P Reading £1,311 (2011 loan to director £196) The loans are unsecured, interest free and repayable on demand

**5 GOING CONCERN**

The accounts are prepared on a going concern basis as the company has the support of its directors