

**FOREST PLUMBING SUPPLIES LIMITED**

**FINANCIAL STATEMENTS**

FOR THE PERIOD ENDED  
31ST OCTOBER 2005

**Accurate & Precise Accounting**  
*Accountants*  
HEATHERFIELD  
FORDINGBRIDGE  
HAMPSHIRE  
SP6 1PP



**FOREST PLUMBING SUPPLIES LIMITED**

**COMPANY INFORMATION**

Directors	Mr R Hawkins Mr S Douglas
Secretary	Mrs W Hawkins
Company Number	5263761
Registered Office	2 Lions Gate High Street Fordingbridge Hampshire SP6 1AX
Accountants	Accurate & Precise Accounting Heatherfield Fordingbridge Hampshire SP6 1PP

**FOREST PLUMBING SUPPLIES LIMITED**

**FINANCIAL STATEMENTS**

**FOR PERIOD ENDED 31st OCTOBER 2005**

**CONTENTS**

1	The director's report
2	Profit and loss account
3	Balance sheet
4-5	Notes to the financial statements

**The following pages do not form part of the statutory accounts**

6	Detailed trading and profit and loss accounts
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**FOREST PLUMBING SUPPLIES LIMITED**

**DIRECTORS' REPORT**

**FOR PERIOD ENDED 31st OCTOBER 2005**

The Directors submit their report, together with the financial statements of the company for the period from 19th October 2004 to 31st October 2005

**PRINCIPAL ACTIVITY**

The Principal activity of the company in the period under review was that of Reliability Consultancy.

**DIRECTORS**

The Directors holding office during the period and their interests, including family interests in the share capital of the company were as follows :-

Name	Description of shares	19.10.2004	At date of appointment
Mr R Hawkins (Appointed )	£1 ordinary	1	1
Mr S Douglas (Appointed )	£1 ordinary	1	1

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on.....31st July.....2006 and signed on its behalf.

By order of the Board



Mr R Hawkins  
Director

**PROFIT AND LOSS ACCOUNT**  
**FOR PERIOD ENDED 31st OCTOBER 2005**

	Notes	2004 / 2005	2003 / 2004
		£	£
<b>TURNOVER</b>	1(b)	220,808	-
Administrative Expenses		40,665	-
<b>OPERATING PROFIT</b>		180,143	-
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST PAYABLE</b>		(2,469)	-
<b>INTEREST PAYABLE AND SIMILAR CHARGES</b>			
Bank Charges & Interest		1,172	-
Formation costs			
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(3,641)	-
Tax on Profit on ordinary Activities		-	-
		(3,641)	-
<b>DIVIDENDS</b>		-	-
<b>RETAINED PROFIT FOR THE PERIOD</b>		(3,641)	-

The company has no recognised gains or losses other than the results for the period as set out above.  
All of the activities of the company are classed as continuing.

The notes on pages 5 to 6 form part of these financial statements

**FOREST PLUMBING SUPPLIES LIMITED**

**BALANCE SHEET**

**AS AT 31ST OCTOBER 2005**

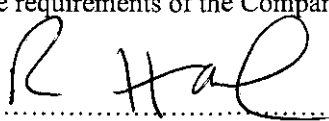
	Notes	2004 / 2005		2003 / 2004	
		£	£	£	£
<b>FIXED ASSETS</b>	3		3,697		-
<b>CURRENT ASSETS</b>	4	32,122		-	
<b>CREDITORS :</b> Amounts falling due within one year	5	39,458		-	
Dividends payable		-		-	
<b>NET CURRENT LIABILITIES</b>			(7,336)		-
<b>NET CURRENT ASSETS</b>					
<b>TOTAL ASSETS , LESS CURRENT LIABILITIES</b>		£	(3,639)	£	-
<b>CAPITAL AND RESERVES</b>	6				
Called up share capital			2		2
Retained Loss B / Fwd			-		-
Profit and Loss Account			(3,641)		-
<b>SHAREHOLDERS' FUNDS</b>		£	(3,639)	£	2

"For the period ended 31st October 2005 the company was entitled to exemption under section 249A (1) of the companies Act 1985"

"No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2)"

" The directors acknowledge their responsibility for:

- (i) Ensuring the company keeps accounting records which comply with section 221; and
- (ii) Perparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

  
 .....Director  
 Mr R Hawkins

The notes on pages 5 to 6 form part of these financial statements

**FOREST PLUMBING SUPPLIES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR PERIOD ENDED 31st OCTOBER 2005**

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (The Act) relating to the audit of the accounts for the period by virtue of section 249/A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

In preparing these accounts, the directors have taken advantage, of the special accounting exemptions conferred by Part I of Schedule 8 to the Companies Act 1995 on the basis that, in their opinion, the company qualifies as a small company.

These statements were approved by the directors on ..... 31<sup>st</sup> July ..... 2006,  
and are signed on their behalf by:

.....  
Mr R Hawkins ..... Director

The notes on pages 5 to 6 form part of these financial statements

**PETER BRITTON RELIABILITY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR PERIOD ENDED 31st OCTOBER 2005**

1 **(A) Basis of accounting**

The financial statements have been prepared under the historical cost convention and include the results of the Company's operations which are described in the Directors' Report and all of which are continuing

**(B) Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

2 **OPERATING TURNOVER**

Operating Profit is stated after charging:-

2004 / 2005		2003 / 2004	
£	£	£	£
Directors' emoluments	-		-
Accountancy Fees	3,799		-

3 **FIXED ASSETS**

	Vehicles	Office Equipment	Totals
	£	£	£
<b>COST</b>			
As at 19th October 2004	-	-	-
Additions	-	4,024	4,024
As at 31st October 2005	-	4,024	4,024
<b>DEPRECIATION</b>			
As at 19th October 2004	-	-	-
Charge for period	-	327	327
As at 31st October 2005	-	327	327
<b>NET BOOK VALUES</b>			
As at 31st October 2005	-	3,697	3,697

4 **CURRENT ASSETS**

	2004 / 2005	2003 / 2004
	£	£
Stock & W.I.P.	25,000	£0.00
Debtors	6,999	-
Prepayments	123	-
Cash at Bank	-	-
	32,122	-



**FOREST PLUMBING SUPPLIES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR PERIOD ENDED 31st OCTOBER 2005**

5

**CREDITORS : AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	2004 / 2005	2003 / 2004
	£	£
Trade Creditors	23,356	-
Other Creditors including Taxation and Social Security	1,539	-
Directors Current Accounts	14,563	-
	<hr/>	<hr/>
	39,458	-
	<hr/>	<hr/>

6 **RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS**

	2004 / 2005	2003 / 2004
	£	£
Profit for financial period	(3,641)	-
	<hr/>	<hr/>
New Addition / (Reduction ) to Shareholders Funds	(3,641)	-
	<hr/>	<hr/>
Opening Shareholders Funds	2	-
	<hr/>	<hr/>
Closing Shareholders Equity Fund	(3,639)	-
	<hr/>	<hr/>

**FOREST PLUMBING SUPPLIES LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT**

**FOR PERIOD ENDED 31st OCTOBER 2005**

	2004 / 2005		2003 / 2004	
	£	£	£	£
<b>TURNOVER</b>				
SALES		220,808		-
BALANCE AS AT 19TH OCTOBER	-			
PURCHASE	207,071			
	<u>207,071</u>			
LESS: STOCK AS AT 31ST OCT 2005	25,000			
	<u>182,071</u>			
TOOLS & CONSUMABLES	214			
EQUIPMENT HIRE	-	182,285		-
		<u>38,523</u>		
<b>LESS: GENERAL EXPENDITURE</b>				
DIRECTORS' REMUNERATION	3,799		-	
PAYE	10,647		-	
RENT & RATES	14,980		-	
LIGHT & HEAT	1,103		-	
REPAIRS & RENEWALS	2,555		-	
MOTOR EXPENSES	543		-	
TELEPHONE	1,632		-	
INSURANCE	1,354		-	
POSTAGE & STATIONERY	688		-	
ADVERTISING	216		-	
LEGAL FEES	1,322		-	
PROTECTIVE CLOTHING	123		-	
CARD CHARGES	663		-	
TRAVEL & SUBSISTANCE	188		-	
ACCOUNTANCY	852		-	
SUNDRIES	-		-	
		<u>40,665</u>		-
		(2,142)		-
<b>FINANCE COSTS</b>				
BANK CHARGES	774		-	
BANK INTEREST	398		-	
<b>DEPRECIATION</b>				
MOTOR VEHICLES	-		-	
OFFICE EQUIPMENT	<u>327</u>		-	
		<u>1,499</u>		-
<b>NET PROFIT FOR THE PERIOD</b>		<u>(3,641)</u>		-