

Registered number
5341466
England and Wales

Lostwithiel Forum Development Trust Limited

Abbreviated Accounts

for the year ended 31 March 2011



Lostwithiel Forum Development Trust Limited
Abbreviated Balance Sheet
as at 31 March 2011

Registered number 5341466
England and Wales

	Notes	2011 £	2010 £
Fixed Assets			
		-	-
Current Assets			
Debtors	325	-	-
Cash at bank and in hand	6,739	10,235	
	7,064	10,235	
Creditors amounts falling due within one year	(115)	-	
Net current assets		6,949	10,235
Total assets less current liabilities		6,949	10,235
Net assets		6,949	10,235
Capital and Reserves			
Profit and loss account		6,949	10,235
Shareholder's funds		6,949	10,235

For the year ended 31 March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of Companies Act 2006



Ken Robertson

Director

Approved by the board on 4 August 2011

Lostwithiel Forum Development Trust Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

1 Accounting policies

Basis of Accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover consists of the invoiced value (excluding V A T) receivable by the company in the ordinary course of business for goods supplied and for services supplied as a principal

Lostwithiel Forum Development Trust Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

2. Called up share capital

2011

2010

£

£

Allotted, called up and fully paid

Ordinary shares of £1 00 each

-

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3. Related party transactions

Transactions with directors

There are no transactions with directors requiring disclosure

Other related party transactions

There are no related party transactions requiring disclosure