

Forefront Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2013

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Forefront Limited

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Forefront Limited
Balance Sheet as at 31 March 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>8,664</u>	<u>9,217</u>
Current assets			
Debtors		74,724	77,020
Cash at bank and in hand		<u>-</u>	<u>2,824</u>
		74,724	79,844
Creditors: Amounts falling due within one year	<u>3</u>	<u>(57,272)</u>	<u>(61,365)</u>
Net current assets		<u>17,452</u>	<u>18,479</u>
Total assets less current liabilities		26,116	27,696
Provisions for liabilities		<u>(1,733)</u>	<u>(1,843)</u>
Net assets		<u>24,383</u>	<u>25,853</u>
Capital and reserves			
Called up share capital	<u>4</u>	1,000	1,000
Profit and loss account		<u>23,383</u>	<u>24,853</u>
Shareholders' funds		<u>24,383</u>	<u>25,853</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the director on 20 December 2013

C Gardiner
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Forefront Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2013
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	33% Straight Line Method, 20% Straight Line Method and 10% Straight Line Method
Fixtures and fittings	25% Reducing Balance Method
Computer equipment	33% Straight Line Method

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2012	24,015	24,015
Additions	2,281	2,281
Disposals	(1,255)	(1,255)
At 31 March 2013	<u>25,041</u>	<u>25,041</u>
Depreciation		
At 1 April 2012	14,798	14,798
Charge for the year	2,834	2,834
Eliminated on disposals	(1,255)	(1,255)
At 31 March 2013	<u>16,377</u>	<u>16,377</u>
Net book value		
At 31 March 2013	<u><u>8,664</u></u>	<u><u>8,664</u></u>
At 31 March 2012	<u><u>9,217</u></u>	<u><u>9,217</u></u>

Forefront Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2013
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3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	2013 £	2012 £
Amounts falling due within one year	<u>1,741</u>	<u>-</u>

4 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

5 Related party transactions

Director's advances and credits

	2013 Advance/ Credit £	2013 Repaid £	2012 Advance/ Credit £	2012 Repaid £
C Gardiner				
Amounts advanced	77,821	-	60,653	-
Amounts repaid	-	59,328	-	63,094
	<u>77,821</u>	<u>59,328</u>	<u>60,653</u>	<u>63,094</u>

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