

# **FORBES BURTON LIMITED**

**Company Registration Number:  
07008466 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st October 2011**

**End date: 30th September 2012**

SUBMITTED

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# **FORBES BURTON LIMITED**

## **Company Information for the Period Ended 30th September 2012**

<b>Director:</b>	Richard Smith
<b>Registered office:</b>	6 - 8 Freeman Street Grimsby South Humberside DN32 7AA GBR
<b>Company Registration Number:</b>	07008466 (England and Wales)

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# FORBES BURTON LIMITED

## Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	3	<b>4,892</b>	8,412
<b>Total fixed assets:</b>		<u><b>4,892</b></u>	<u>8,412</u>
<b>Current assets</b>			
Debtors:	4	<b>49,641</b>	33,839
Cash at bank and in hand:		<b>4,633</b>	9,670
<b>Total current assets:</b>		<u><b>54,274</b></u>	<u>43,509</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	<b>107,810</b>	77,951
<b>Net current assets (liabilities):</b>		<u><b>( 53,536 )</b></u>	<u>( 34,442 )</u>
<b>Total assets less current liabilities:</b>		<u><b>( 48,644 )</b></u>	<u>( 26,030 )</u>
<b>Total net assets (liabilities):</b>		<u><u><b>( 48,644 )</b></u></u>	<u><u>( 26,030 )</u></u>

The notes form part of these financial statements

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# FORBES BURTON LIMITED

## Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	6	1	1
Profit and Loss account:		( 48,645 )	( 26,031 )
<b>Total shareholders funds:</b>		<u>( 48,644 )</u>	<u>( 26,030 )</u>

For the year ending 30 September 2012 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 directors acknowledge their 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).

The financial statements were approved by the Board of Directors on 18 June 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Richard Smith  
Status: Director

The notes form part of these financial statements

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# **FORBES BURTON LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

Turnover represents net invoiced sales of goods, excluding Value Added Tax.

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# FORBES BURTON LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2011:	12,406
Additions:	517
At 30th September 2012:	12,923
<b>Depreciation</b>	
At 01st October 2011:	3,994
Charge for year:	4,037
At 30th September 2012:	8,031
<b>Net book value</b>	
At 30th September 2012:	4,892
At 30th September 2011:	8,412

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# FORBES BURTON LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 4. Debtors

	2012 £	2011 £
Trade debtors:	47,440	29,906
Other debtors:	2,201	3,933
<b>Total:</b>	<b><u>49,641</u></b>	<b><u>33,839</u></b>

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# FORBES BURTON LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 5. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	-	7,467
Trade creditors:	98,755	67,544
Taxation and social security:	578	641
Other creditors:	8,477	2,299
<b>Total:</b>	<b><u>107,810</u></b>	<b><u>77,951</u></b>

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# FORBES BURTON LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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