

Registered Number 07168141

FORBIS CAPITAL LIMITED

Abbreviated Accounts

28 February 2012

FORBIS CAPITAL LIMITED

Registered Number 07168141

Balance Sheet as at 28 February 2012

	Notes	2012	2011
		£	£
Called up share capital not paid		60,000	60,000
Current assets			
Debtors			0
Cash at bank and in hand		925	27,997
Total current assets		<u>925</u>	<u>27,997</u>
Prepayments and accrued income (not expressed within current asset sub-total)		56	0
Creditors: amounts falling due within one year	2	(1,258)	(0)
Net current assets		(277)	27,997
Total assets less current liabilities		<u>59,723</u>	<u>87,997</u>
Accruals and deferred income		(300)	
Total net Assets (liabilities)		59,423	87,997
Capital and reserves			
Called up share capital	3	100,000	100,000
Profit and loss account		<u>(40,577)</u>	<u>(12,003)</u>
Shareholders funds		<u>59,423</u>	<u>87,997</u>

- a. For the year ending 28 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 June 2012

And signed on their behalf by:

Allan Reeves, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28

February 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

2 Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors	258	0
Other creditors	<u>1,000</u>	<u>0</u>
	1,258	0

3 Share capital

	2012	2011
	£	£
Authorised share capital:		
100000 Ordinary of £1.00 each	100,000	100,000

Allotted, called up and fully
paid: