

Registered Number 07425592

FOREST FUELS HOLDINGS LIMITED

Abbreviated Accounts

31 March 2012

FOREST FUELS HOLDINGS LIMITED

Registered Number 07425592

Balance Sheet as at 31 March 2012

	Notes	2012	
		£	£
Fixed assets			
Investments	2	381,730	-
Total fixed assets		381,730	
Current assets			
Debtors		27,500	
Total current assets		<u>27,500</u>	-
Creditors: amounts falling due within one year		(263,420)	
Net current assets		(235,920)	
Total assets less current liabilities		<u>145,810</u>	-
Creditors: amounts falling due after one year		(20,000)	
Total net Assets (liabilities)		125,810	
Capital and reserves			
Called up share capital	3	202	
Share premium account		122,889	
Profit and loss account		<u>2,719</u>	-
Shareholders funds		<u>125,810</u>	-

- a. For the year ending 31 March 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 01 August 2012

And signed on their behalf by:

Mr P J Solly, 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 31 March
2012

1 Accounting policies

Basis of accounting 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). **Consolidation** In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has not exercised the option to prepare group accounts provided by Section 398 of the Companies Act 2006.

2 Investments (fixed assets)

Cost Additions 381,730 At 31 March 2012 381,730 **Net Book Value** At 31 March 2012 381,730 At 31 October 2010 In October 2011 the company acquired 100% of the issued share capital of Forest Fuels Limited. In July 2011 the company acquired 100% of the issued share capital of Silvapower Limited. In March 2012 the company acquired 100% of the issued share capital of English Wood Fuels Limited. The results of the companies are listed in note 6 below.

3 Share capital

2012
£

Authorised share capital:

Allotted, called up and fully
paid:

20200 Ordinary of £0.01 each

202

**3 Results of investment
companies**

Aggregate capital and reserves: Forest Fuels Limited 93,448 Silvapower Limited (45,496) English Wood Fuels Limited 96,571 Profit and (loss) for the year: Forest Fuels Limited (29,441) Silvapower Limited 33,307 English Wood Fuels Limited 38,776 Under the provision of section 248 of the Companies Act 1985 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

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Share Capital

During the period the company issued 20,200 ordinary £0.01 shares in exchange for 100% of the share capital of Forest Fuels Limited.