

Abbreviated Unaudited Accounts
for the Period 1st November 2013 to 31st March 2015
for
Forest Medical (UK) Limited

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for the Period 1st November 2013 to 31st March 2015**

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Forest Medical (UK) Limited
Company Information
for the Period 1st November 2013 to 31st March 2015

DIRECTORS:

J Dillon
Mrs W L Dillon

REGISTERED OFFICE:

18 Heather Close
Newthorpe
Nottinghamshire
NG16 2EP

REGISTERED NUMBER:

08758356 (England and Wales)

ACCOUNTANTS:

Noy & Partners Accountants Limited
144 Nottingham Road
Eastwood
Nottingham
Nottinghamshire
NG16 3GE

**Abbreviated Balance Sheet
31st March 2015**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		3,643
CURRENT ASSETS			
Stocks		300	
Debtors		7,659	
Cash at bank		<u>26,118</u>	
		34,077	
CREDITORS			
Amounts falling due within one year		<u>32,930</u>	
NET CURRENT ASSETS			<u>1,147</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,790
PROVISIONS FOR LIABILITIES			<u>424</u>
NET ASSETS			<u><u>4,366</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>4,266</u>
SHAREHOLDERS' FUNDS			<u><u>4,366</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14th July 2015 and were signed on its behalf by:

J Dillon - Director

**Notes to the Abbreviated Accounts
for the Period 1st November 2013 to 31st March 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Testing equipment	- 20% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>4,767</u>
At 31st March 2015	<u>4,767</u>
DEPRECIATION	
Charge for period	<u>1,124</u>
At 31st March 2015	<u>1,124</u>
NET BOOK VALUE	
At 31st March 2015	<u><u>3,643</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

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 1072 of the Companies Act 2006.