

Registered Number 09002040

FORREST CONSTRUCTION LTD

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015 £
Fixed assets		
Tangible assets	2	1,875
		<u>1,875</u>
Current assets		
Stocks		4,927
Debtors		5,469
Cash at bank and in hand		1,066
		<u>11,462</u>
Creditors: amounts falling due within one year		<u>(7,382)</u>
Net current assets (liabilities)		<u>4,080</u>
Total assets less current liabilities		<u>5,955</u>
Creditors: amounts falling due after more than one year		<u>(22,102)</u>
Total net assets (liabilities)		<u><u>(16,147)</u></u>
Capital and reserves		
Called up share capital	3	125
Profit and loss account		(16,272)
Shareholders' funds		<u><u>(16,147)</u></u>

- For the year ending 30 April 2015 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.

Approved by the Board on 30 April 2015

And signed on their behalf by:

Mr K Forrest, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Motor Vehicles - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
Additions	2,500
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>2,500</u>
Depreciation	
Charge for the year	625
On disposals	-
At 30 April 2015	<u>625</u>
Net book values	
At 30 April 2015	<u><u>1,875</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015
	£
125 Ordinary shares of £1 each	125

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