

FORDE HALL SUPPLIES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
7 SEPTEMBER 2015 TO 30 SEPTEMBER 2016

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For The Period 7 SEPTEMBER 2015 TO 30 SEPTEMBER 2016

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FORDE HALL SUPPLIES LIMITED

COMPANY INFORMATION

For The Period 7 SEPTEMBER 2015 TO 30 SEPTEMBER 2016

DIRECTOR:

Ms E Groves

REGISTERED OFFICE:

8 Church Green East
Redditch
Worcestershire
B98 8BP

REGISTERED NUMBER:

09767513 (England and Wales)

ACCOUNTANTS:

Charles Lovell & Co Limited
Chartered Certified Accountants
and Statutory Auditors
8 Church Green East
Redditch
Worcestershire
B98 8BP

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		-
Tangible assets	3		<u>657</u>
			657
CURRENT ASSETS			
Stocks		9,095	
Debtors		3,932	
Cash at bank		<u>13,421</u>	
		26,448	
CREDITORS			
Amounts falling due within one year		<u>26,279</u>	
NET CURRENT ASSETS			<u>169</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>826</u>
CAPITAL AND RESERVES			
Called up share capital	4		200
Profit and loss account			<u>626</u>
SHAREHOLDERS' FUNDS			<u>826</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 2 June 2017 and were signed by:

Ms E Groves - Director

NOTES TO THE ABBREVIATED ACCOUNTS

For The Period 7 SEPTEMBER 2015 TO 30 SEPTEMBER 2016

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 January 2015).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business has been fully amortised in the current year.

Tangible fixed assets

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

Plant and machinery etc - 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. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>500</u>
At 30 September 2016	<u>500</u>
AMORTISATION	
Amortisation for period	<u>500</u>
At 30 September 2016	<u>500</u>
NET BOOK VALUE	
At 30 September 2016	<u><u>-</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Period 7 SEPTEMBER 2015 TO 30 SEPTEMBER 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>986</u>
At 30 September 2016	<u>986</u>
DEPRECIATION	
Charge for period	<u>329</u>
At 30 September 2016	<u>329</u>
NET BOOK VALUE	
At 30 September 2016	<u><u>657</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	
Number:	Class:	value:	£
100	Ordinary A	£1	100
100	Ordinary B	£1	100
			<u>200</u>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary A shares of £1 each
 100 Ordinary B shares of £1 each

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.