

**OLIVER FORGE AND BRENDAN LYNCH LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

WEDNESDAY



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COMPANIES HOUSE

# **OLIVER FORGE AND BRENDAN LYNCH LIMITED**

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**OLIVER FORGE AND BRENDAN LYNCH LIMITED**  
**(REGISTRATION NUMBER: 04028729)**  
**ABBREVIATED BALANCE SHEET AT 31 MARCH 2015**

	Notes	£	2015 £	£	2014 £
<b>Fixed assets</b>					
Tangible fixed assets	2		4,364		5,134
<b>Current assets</b>					
Stocks		694,279		432,378	
Debtors		786,211		433,878	
Cash at bank and in hand		<u>1,108,470</u>		<u>351,725</u>	
		2,588,960		1,217,981	
<b>Creditors: Amounts falling due within one year</b>		<u>(1,098,661)</u>		<u>(464,745)</u>	
<b>Net current assets</b>			<u>1,490,299</u>		<u>753,236</u>
<b>Net assets</b>			<u>1,494,663</u>		<u>758,370</u>
<b>Capital and reserves</b>					
Called up share capital	3	1,000		1,000	
Profit and loss account		<u>1,493,663</u>		<u>757,370</u>	
<b>Shareholders' funds</b>			<u>1,494,663</u>		<u>758,370</u>

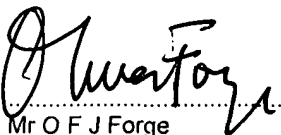
For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 23/4/15 and signed on its behalf by:

  
 Mr O F J Forge  
 Director

**OLIVER FORGE AND BRENDAN LYNCH LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

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**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	25% straight line
Fixtures and fittings	15% reducing balance

**Stock**

Stocks are stated at the lower of cost and net realisable value.

**Foreign currency**

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 April 2014	30,682	30,682
At 31 March 2015	30,682	30,682
<b>Depreciation</b>		
At 1 April 2014	25,548	25,548
Charge for the year	770	770
At 31 March 2015	26,318	26,318
<b>Net book value</b>		
At 31 March 2015	4,364	4,364
At 31 March 2014	5,134	5,134

**OLIVER FORGE AND BRENDAN LYNCH LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

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**3 Share capital**

**Allotted, called up and fully paid shares**

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

**4 Related party transactions**

During the year the company made the following related party transactions:

**Mr O F J Forge**

(Director)

At the balance sheet date the amount due from Mr O F J Forge was £18,807 (2014 - £4,525).

**Mr B Lynch**

(Director)

At the balance sheet date the amount due from Mr B Lynch was £18,807 (2014 - £4,525).