BRIAN FORBES LIMITED UNAUDITED ABBREVIATED ACCOUNTS 31 OCTOBER 2006



RITSONS

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ABBREVIATED ACCOUNTS

PERIOD FROM 26 MAY 2005 TO 31 OCTOBER 2006

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ABBREVIATED BALANCE SHEET

31 OCTOBER 2006

	Note	31 Oct 06 £
FIXED ASSETS Tangible assets	2	1,105
CURRENT ASSETS Debtors Cash at bank and in hand		5,337 12,245
CREDITORS: Amounts falling due within one year NET CURRENT LIABILITIES		17,582 22,569
TOTAL ASSETS LESS CURRENT LIABILITIES		(4,987) (3,882)
CAPITAL AND RESERVES Called up equity share capital Profit and loss account	3	2 (3,884)
DEFICIENCY		(3,882)

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (1) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (11) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors on 080107 and are signed on their behalf by

MR B FORBES

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NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 26 MAY 2005 TO 31 OCTOBER 2006

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 January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period

In respect of long term contracts and contracts for on going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long term contracts and contracts for on going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment

15% p a, reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

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2. FIXED ASSETS

	Tangible
	Assets
COST	£
COST	
Additions	1,300
At 31 October 2006	1,300
THE TOTAL AUTO	1,500
DEDDECLATION	
DEPRECIATION	40.5
Charge for period	195
At 31 October 2006	195
THE COURT POUR	
NET BOOK VALUE	
	1 105
At 31 October 2006	1,105

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 26 MAY 2005 TO 31 OCTOBER 2006

3. SHARE CAPITAL

Authorised share capital:

10,000 Ordinary shares of £1 each		31 Oct 06 £ 10,000
Allotted, called up and fully paid:		
	No	£
Ordinary shares of £1 each	2	2