

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2013
for
Bruce Forsyth Enterprises Limited

THURSDAY



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COMPANIES HOUSE

Bruce Forsyth Enterprises Limited

**Company Information
for the Year Ended 31 October 2013**

DIRECTORS:

Sir B J F Johnson
Lady W M Forsyth Johnson

SECRETARY:

Lady W M Forsyth Johnson

REGISTERED OFFICE:

Ashcombe Court
Woolsack Way
Godalming
Surrey
GU7 1LQ

REGISTERED NUMBER:

00660307 (England and Wales)

ACCOUNTANTS:

Roffe Swayne
Chartered Accountants
Ashcombe Court
Woolsack Way
Godalming
Surrey
GU7 1LQ

Abbreviated Balance Sheet
31 October 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	9,591	12,327
Investments	3	123	123
		<u>9,714</u>	<u>12,450</u>
CURRENT ASSETS			
Debtors		47,760	3,146
Cash at bank		5,921,913	5,763,671
		<u>5,969,673</u>	<u>5,766,817</u>
CREDITORS			
Amounts falling due within one year		<u>233,152</u>	<u>502,740</u>
NET CURRENT ASSETS		<u>5,736,521</u>	<u>5,264,077</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,746,235</u>	<u>5,276,527</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		5,746,135	5,276,427
SHAREHOLDERS' FUNDS		<u>5,746,235</u>	<u>5,276,527</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

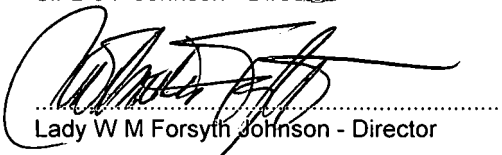
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

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 15/7/14 and were signed on its behalf by:



.....
Sir B J F Johnson - Director



.....
Lady W M Forsyth Johnson - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2013**

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

The turnover shown in the profit and loss account represents the value of all services delivered during the year, 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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	72,661
Additions	465
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At 31 October 2013	73,126
DEPRECIATION	
At 1 November 2012	60,334
Charge for year	3,201
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At 31 October 2013	63,535
NET BOOK VALUE	
At 31 October 2013	9,591
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At 31 October 2012	12,327
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3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2012 and 31 October 2013	123
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NET BOOK VALUE	
At 31 October 2013	123
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At 31 October 2012	123
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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

The deferred shares of £6,500, shown within creditors falling due within one year, can receive dividends each year once the ordinary shares have received at least £15,000; this is at the discretion of the company. They carry no voting or other rights.