

REGISTERED NUMBER: 1451889 (England and Wales)

Unaudited Abbreviated Accounts  
for the Year Ended 31st July 2005  
for  
Forward Forklifters Limited



**Forward Forklifters Limited**

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for the Year Ended 31st July 2005**

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**Forward Forklifters Limited**

**Company Information**  
**for the Year Ended 31st July 2005**

**DIRECTORS:**

DF Komaroni  
Mrs A M Komaroni

**SECRETARY:**

Mrs A M Komaroni

**REGISTERED OFFICE:**

Unit 6 Harebridge Lane Industrial Estate  
Halton  
Aylesbury  
Buckinghamshire  
HP22 5PF

**REGISTERED NUMBER:**

1451889 (England and Wales)

**ACCOUNTANTS:**

Frost Canover (Aylesbury) Limited  
Chartered Certified Accountants  
Tower House  
High Street  
Aylesbury  
Buckinghamshire  
HP20 1SQ

**Forward Forklifters Limited****Abbreviated Balance Sheet****31st July 2005**

		31.7.05		31.7.04	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		-		-
Tangible assets	3		83,641		122,820
			<u>83,641</u>		<u>122,820</u>
<b>CURRENT ASSETS:</b>					
Stocks		20,041		24,157	
Debtors		54,907		56,649	
Cash at bank		47,198		-	
		<u>122,146</u>		<u>80,806</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>128,257</u>		<u>117,998</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(6,111)</u>		<u>(37,192)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			77,530		85,628
<b>CREDITORS:</b> Amounts falling due after more than one year			8,866		19,640
			<u>£68,664</u>		<u>£65,988</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		100		100
Profit and loss account			68,564		65,888
<b>SHAREHOLDERS' FUNDS:</b>			<u>£68,664</u>		<u>£65,988</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st July 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

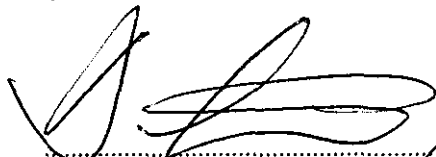
**Forward Forklifters Limited**

**Abbreviated Balance Sheet**

**31st July 2005**

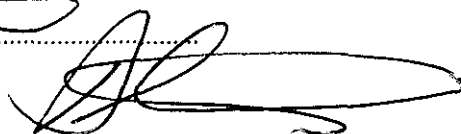
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



DF Komaroni - Director

Approved by the Board on .....



## Forward Forklifters Limited

### Notes to the Abbreviated Accounts for the Year Ended 31st July 2005

#### 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 June 2002).

##### **Turnover**

Turnover represents the net invoiced hire, servicing or sale of goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc	- 25% on reducing balance, 20% on reducing balance, 15% on reducing balance and 10% on cost
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##### **Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

##### **Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

#### 2. INTANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1st August 2004	
and 31st July 2005	13,500
<b>AMORTISATION:</b>	
At 1st August 2004	
and 31st July 2005	13,500
<b>NET BOOK VALUE:</b>	
At 31st July 2005	-

# Forward Forklifters Limited

## Notes to the Abbreviated Accounts for the Year Ended 31st July 2005

### 3. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1st August 2004	246,234
Additions	20,027
Disposals	(73,459)
	<hr/>
At 31st July 2005	192,802
	<hr/>
<b>DEPRECIATION:</b>	
At 1st August 2004	123,416
Charge for year	15,660
Eliminated on disposals	(29,915)
	<hr/>
At 31st July 2005	109,161
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31st July 2005	83,641
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At 31st July 2004	122,820
	<hr/>

### 4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.7.05	31.7.04
		£	£	£
10,000	Ordinary Shares	£1	10,000	10,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.05	31.7.04
		£	£	£
100	Ordinary Shares	£1	100	100
			<hr/>	<hr/>