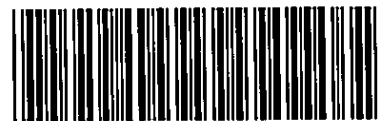


Registered number:
07165236
England and Wales

Forster & Hales Limited
Unaudited Abbreviated Report and Accounts
31 March 2009

D. A. Locke & Co
Weston Turville
Buckinghamshire
HP22 5GJ

SATURDAY



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04/07/2009
COMPANIES HOUSE

Forster & Hales Limited
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for the year ended 31 March 2009

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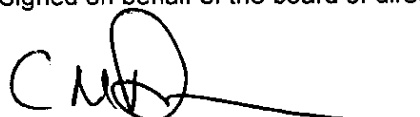
Forster & Hales Limited
Abbreviated Balance Sheet
as at 31 March 2009

	Notes	2009 £	2008 £
Fixed assets	2		
Tangible assets		3,399	8,200
Current assets			
Stocks		137,182	133,016
Debtors		152,074	248,230
Cash at bank and in hand		454,452	422,295
		743,708	803,541
Creditors: amounts falling due within one year		(162,401)	(242,013)
Net current assets		581,307	561,528
Total assets less current liabilities		584,706	569,728
Net assets		584,706	569,728
Capital and reserves			
Called up share capital	3	20,002	20,002
Profit and loss account		564,704	549,726
Shareholders' funds		584,706	569,728

These annual accounts have not been audited because the company is entitled to the exemption provided by s249A(1) Companies Act 1985 and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Signed on behalf of the board of directors



Director

Approved by the board: 29/6/09

Forster & Hales Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2009

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

Turnover

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

Tangible fixed assets

Tangible fixed assets are stated at cost, net of depreciation. Depreciation is provided on all tangible fixed assets, rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	25% straight line
----------------------------------	-------------------

Stocks

Stocks is stated at the lower of cost and net realisable value. Net realisable value is based on estimated selling price, less further costs expected to be incurred to completion and disposal. Provision is made for obsolete, slow-moving or defective items where appropriate.

Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred taxation is accounted for at expected tax rates on all differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. A deferred tax asset is only recognised when it is more likely than not that the asset will be recoverable in the foreseeable future out of suitable taxable profits from which the underlying timing differences can be deducted.

Pension costs

Contributions to the company's defined contribution pension scheme are charged to the profit and loss account in the year in which they become payable. Differences between contributions payable in the year and contributions actually paid are shown as either accruals or prepayments in the balance sheet.

Forster & Hales Limited
Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2009

2 Fixed assets

	Tangible Assets £	Total £
Cost		
At 1 April 2008	286,965	286,965
At 31 March 2009	<u>286,965</u>	<u>286,965</u>
Depreciation		
At 1 April 2008	278,765	278,765
Charge for the year	4,801	4,801
At 31 March 2009	<u>283,566</u>	<u>283,566</u>
Net book value		
At 31 March 2009	<u>3,399</u>	<u>3,399</u>
At 31 March 2008	<u>8,200</u>	<u>8,200</u>

3 Share capital - equity shares

	2009 No. Shares	2009 £	2008 £
Authorised share capital:			
Ordinary shares of £1 each	1,000,000	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, called up fully paid share capital:			
Ordinary shares of £1 each	20,002	<u>20,002</u>	<u>20,002</u>