

REGISTERED NUMBER: 01765236 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

Forster & Hales Limited

Companies House

SATURDAY



ADAL1X80

A39

03/09/2011

41

COMPANIES HOUSE

Forster & Hales Limited (Registered number: 01765236)

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Forster & Hales Limited

Company Information for the Year Ended 31 March 2011

DIRECTORS.

C Dunn
M Forster

REGISTERED OFFICE:

24 Wadsworth Road
Perivale
Middlesex
UB6 7JD

REGISTERED NUMBER:

01765236 (England and Wales)

ACCOUNTANTS

D A Locke & Co, Chartered Accountants
Weston Turville
Buckinghamshire
HP22 5GJ

Forster & Hales Limited (Registered number: 01765236)

Abbreviated Balance Sheet

31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Tangible assets	2		13,309		5,400
CURRENT ASSETS					
Stocks		125,321		87,237	
Debtors		249,378		199,355	
Cash at bank and in hand		248,837		400,951	
		623,536		687,543	
CREDITORS					
Amounts falling due within one year		202,957		160,689	
NET CURRENT ASSETS			420,579		526,854
TOTAL ASSETS LESS CURRENT LIABILITIES			433,888		532,254
PROVISIONS FOR LIABILITIES			2,700		-
NET ASSETS			431,188		532,254
CAPITAL AND RESERVES					
Called up share capital	3		20,002		20,002
Profit and loss account			411,186		512,252
SHAREHOLDERS' FUNDS			431,188		532,254

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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 notes form part of these abbreviated accounts

Forster & Hales Limited (Registered number 01765236)

Abbreviated Balance Sheet - continued

31 March 2011

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 1 September 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'C Dunn', followed by a long horizontal line extending to the right.

C Dunn - Director

The notes form part of these abbreviated accounts

Forster & Hales Limited (Registered number: 01765236)

Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

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

Turnover represents net invoiced sales 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

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

Forster & Hales Limited (Registered number: 01765236)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	294,165
Additions	12,946
	<hr/>
At 31 March 2011	307,111
	<hr/>
DEPRECIATION	
At 1 April 2010	288,765
Charge for year	5,037
	<hr/>
At 31 March 2011	293,802
	<hr/>
NET BOOK VALUE	
At 31 March 2011	13,309
	<hr/>
At 31 March 2010	5,400
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 11 £	31 3 10 £
20,002	Ordinary shares	1	20,002	20,002
			<hr/>	<hr/>