

**REGISTERED NUMBER: 01814955 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**For The Year Ended 31st August 2007**  
**for**  
**Forest Press Hydraulics Limited**

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**Forest Press Hydraulics Limited**

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For The Year Ended 31st August 2007**

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**Forest Press Hydraulics Limited**

**Company Information  
For The Year Ended 31st August 2007**

**DIRECTORS:**

P F Bullock  
M B Burrows

**SECRETARY:**

P Bullock

**REGISTERED OFFICE:**

Wildin & Co  
Kings Buildings  
Hill Street  
Lydney  
Gloucestershire  
GL15 5HE

**REGISTERED NUMBER:**

01814955 (England and Wales)

**ACCOUNTANTS.**

Wildin & Co  
Chartered Accountants  
Kings Buildings  
Lydney  
Glos  
GL15 5HE

**BANKERS:**

HSBC  
6 Market Street  
Cinderford  
Glos

# Forest Press Hydraulics Limited

## Abbreviated Balance Sheet 31st August 2007

	Notes	31.8 07 £	£	31 8 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		182,765		219,545
<b>CURRENT ASSETS</b>					
Stocks		69,000		175,000	
Debtors		816,880		857,518	
Cash at bank and in hand		2,506,259		1,391,887	
		<u>3,392,139</u>		<u>2,424,405</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>742,516</u>		<u>269,629</u>	
<b>NET CURRENT ASSETS</b>			<u>2,649,623</u>		<u>2,154,776</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,832,388</u>		<u>2,374,321</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>25,855</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>2,806,533</u></u>		<u><u>2,374,321</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>2,806,433</u>		<u>2,374,221</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>2,806,533</u></u>		<u><u>2,374,321</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2007 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

**Forest Press Hydraulics Limited**

**Abbreviated Balance Sheet - continued**  
**31st August 2007**

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

The financial statements were approved by the Board of Directors on 11th February 2008 and were signed on its behalf by

X  X PFB

P F Bullock - Director

The notes form part of these abbreviated accounts

# Forest Press Hydraulics Limited

## Notes to the Abbreviated Accounts For The Year Ended 31st August 2007

### 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 January 2007)

#### 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

Plant and machinery etc	- 25% on reducing balance and 20% on reducing balance
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#### 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

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st September 2006	625,218
Additions	9,370
	<hr/>
At 31st August 2007	634,588
	<hr/>
<b>DEPRECIATION</b>	
At 1st September 2006	405,673
Charge for year	46,150
	<hr/>
At 31st August 2007	451,823
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st August 2007	182,765
	<hr/>
At 31st August 2006	219,545
	<hr/>

### 3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	31.8.07 £	31.8.06 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

**Forest Press Hydraulics Limited**

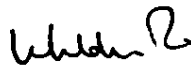
**Report of the Accountants to the Directors of  
Forest Press Hydraulics Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st August 2007 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Wildin & Co  
Chartered Accountants  
Kings Buildings  
Lydney  
Glos  
GL15 5HE



Date 11th February 2008