

REGISTERED NUMBER: 01814955 (England and Wales)

Abbreviated Accounts
For The Year Ended 31st August 2009
for
Forest Press Hydraulics Limited



Forest Press Hydraulics Limited

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For The Year Ended 31st August 2009

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Forest Press Hydraulics Limited
Company Information
For The Year Ended 31st August 2009

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)
AUDITORS:	Wildin & Co Chartered Accountants Registered Auditors Kings Buildings Lydney Glos GL15 5HE
BANKERS:	HSBC 6 Market Street Cinderford Glos

**Report of the Independent Auditors to
Forest Press Hydraulics Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Forest Press Hydraulics Limited for the year ended 31st August 2009 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Graham Michael Wildin (Senior Statutory Auditor)
for and on behalf of Wildin & Co
Chartered Accountants
Registered Auditors
Kings Buildings
Lydney
Glos
GL15 5HE



Date: 26th February 2010

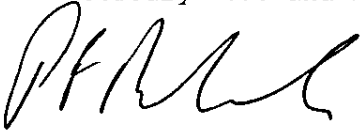
Forest Press Hydraulics Limited

Abbreviated Balance Sheet
31st August 2009

	Notes	31.8.09 £	31 8.08 £
FIXED ASSETS			
Tangible assets	2	905,657	227,354
CURRENT ASSETS			
Stocks		79,925	73,250
Debtors		1,465,823	1,430,767
Cash at bank and in hand		2,062,577	2,256,839
		<u>3,608,325</u>	<u>3,760,856</u>
CREDITORS			
Amounts falling due within one year		<u>726,200</u>	<u>628,214</u>
NET CURRENT ASSETS		<u>2,882,125</u>	<u>3,132,642</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,787,782</u>	<u>3,359,996</u>
PROVISIONS FOR LIABILITIES		<u>39,661</u>	<u>32,114</u>
NET ASSETS		<u><u>3,748,121</u></u>	<u><u>3,327,882</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>3,748,021</u>	<u>3,327,782</u>
SHAREHOLDERS' FUNDS		<u><u>3,748,121</u></u>	<u><u>3,327,882</u></u>

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 26th February 2010 and were signed on its behalf by:



P F Bullock - Director

Forest Press Hydraulics Limited

Notes to the Abbreviated Accounts For The Year Ended 31st August 2009

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.

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

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

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2008	717,247
Additions	724,141
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At 31st August 2009	1,441,388
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DEPRECIATION	
At 1st September 2008	489,893
Charge for year	45,838
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At 31st August 2009	535,731
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NET BOOK VALUE	
At 31st August 2009	905,657
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At 31st August 2008	227,354
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid.

Number	Class	Nominal value	31.8.09 £	31.8.08 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>