

Registered No 02901271 (England and Wales)

FOREST TRUCKING (UK) LIMITED

ABBREVIATED ACCOUNTS

31ST DECEMBER 2012

TUESDAY



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A21

10/09/2013

#205

COMPANIES HOUSE

FOREST TRUCKING (UK) LIMITED
(Registered Number 02901271)

ABBREVIATED BALANCE SHEET – 31ST DECEMBER 2012

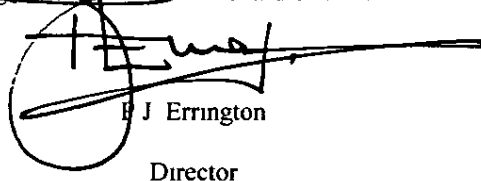
	Note	2012	2011
Fixed Assets			
Tangible assets	2	37,713	51,096
Current Assets			
Debtors		172,992	183,164
Cash at bank and in hand		124,121	116,491
		<u>297,113</u>	<u>299,655</u>
Creditors: Amounts falling due within one year		125,684	147,136
		<u>171,429</u>	<u>152,519</u>
Total Assets less Current Liabilities		209,142	203,615
Creditors Amounts falling due after one year		-	6,127
Provision for Liabilities and Charges		912	-
		<u>£ 208,230</u>	<u>£ 197,488</u>
Capital and Reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		207,230	196,488
		<u>£ 208,230</u>	<u>£ 197,488</u>

As directors of the company we confirm

- a) that for the year ended 31st December 2012 the company was entitled to the exemptions from audit under section 477 of the Companies Act 2006 relating to small companies
- b) that no member or members have requested an audit of the company pursuant to Section 476 of the Act
- c) that we acknowledge our responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

~~Signed on behalf of the board of directors~~


 F J Errington
 Director

Approved by the board on 9th September 2013

FOREST TRUCKING (UK) LIMITED
(Registered Number 02901271)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2012

NOTES

1. Principal Accounting Policies

a) Basis of accounting

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)

b) Turnover

Turnover represents the total invoice value of services rendered during the year, net of value added tax

c) Depreciation

Depreciation is calculated to write off the cost, less estimated residual value, of fixed assets on a straight line basis over their estimated useful lives, at the following rates -

Motor vehicles	-	20%
Other fixed assets	-	25%

d) Deferred taxation

Provision is made, at current rates, for taxation deferred in respect of all material timing differences

e) Leased assets

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease.

2. Tangible Fixed Assets

Plant and machinery etc	Cost	Depreciation	Net Book Value
At 1 st January 2012	134,773	83,677	51,096
Additions	620	-	620
Depreciation charge for the year	-	14,003	(14,003)
At 31 st December 2012	<u>£135,393</u>	<u>£97,680</u>	<u>£37,713</u>

3. Called Up Share Capital

	2012	2011
Authorised		
10,000 shares of £1 each	<u>£10,000</u>	<u>£10,000</u>
Allotted, called up and fully paid		
1,000 shares of £1 each	<u>£1,000</u>	<u>£1,000</u>

4. Controlling Party

The company is controlled by one of its directors, Mr P J Errington