

Registration number 04497004

Forwardroll Limited
Abbreviated accounts
for the year ended 31 August 2012

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COMPANIES HOUSE



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COMPANIES HOUSE

Forwardroll Limited

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Forwardroll Limited

**Abbreviated balance sheet
as at 31 August 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		390		776
Current assets					
Debtors		29,768		50,614	
Cash at bank and in hand		32,372		33,259	
		<u>62,140</u>		<u>83,873</u>	
Creditors: amounts falling due within one year		<u>(56,848)</u>		<u>(83,684)</u>	
Net current assets			<u>5,292</u>		<u>189</u>
Total assets less current liabilities			<u>5,682</u>		<u>965</u>
Provisions for liabilities			<u>(78)</u>		<u>(155)</u>
Net assets			<u><u>5,604</u></u>		<u><u>810</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			5,504		710
Shareholders' funds			<u><u>5,604</u></u>		<u><u>810</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Forwardroll Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on
behalf by

20/05/13

and signed on its



EL Montgomery
Director

Registration number 04497004

The notes on pages 3 to 4 form an integral part of these financial statements.

Forwardroll Limited

Notes to the abbreviated financial statements for the year ended 31 August 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 33 33% straight line
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1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

1.5. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

Forwardroll Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2012**

continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 September 2011	5,009
At 31 August 2012	<u>5,009</u>
Depreciation	
At 1 September 2011	4,233
Charge for year	<u>386</u>
At 31 August 2012	<u>4,619</u>
Net book values	
At 31 August 2012	<u>390</u>
At 31 August 2011	<u><u>776</u></u>
 3. Share capital	 2012 2011
	£ £
Authorised	
100 Ordinary shares of £1 each	<u>100 100</u>
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	<u>100 100</u>
 Equity Shares	
100 Ordinary shares of £1 each	<u>100 100</u>