

Registration number 04497004

**Forwardroll Limited**

**Abbreviated accounts**

**for the year ended 31 August 2015**



# **Forwardroll Limited**

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**Forwardroll Limited**

**Abbreviated balance sheet  
as at 31 August 2015**

		2015		2014	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		8		8
<b>Current assets</b>					
Debtors		3,764		27,600	
Cash at bank and in hand		8,670		2,299	
		<u>12,434</u>		<u>29,899</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(11,830)</u>		<u>(28,777)</u>	
<b>Net current assets</b>			<u>604</u>		<u>1,122</u>
<b>Total assets less current liabilities</b>			612		1,130
<b>Provisions for liabilities</b>			<u>(2)</u>		<u>(2)</u>
<b>Net assets</b>			<u>610</u>		<u>1,128</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>510</u>		<u>1,028</u>
<b>Shareholders' funds</b>			<u>610</u>		<u>1,128</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 2015**

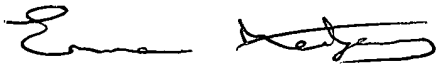
For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 20/05/16 , and are signed on their behalf by:



**EL Montgomery**  
**Director**

**Registration number 04497004**

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

# Introduction

The purpose of this report is to provide a comprehensive overview of the current state of the research on the effects of climate change on the environment.

This report is organized into four main sections: a literature review, a description of the research methodology, a presentation of the results, and a conclusion.

The literature review section provides a detailed overview of the existing research on the effects of climate change on the environment.

The research methodology section describes the methods used to collect and analyze the data.

The results section presents the findings of the research, including a detailed description of the data and the statistical analysis.

The conclusion section summarizes the findings of the research and provides a brief overview of the implications of the results.

The research was conducted using a combination of primary and secondary data sources. The primary data was collected through a series of interviews with experts in the field of climate change.

The secondary data was collected through a review of the literature on the effects of climate change on the environment.

The results of the research indicate that there is a significant positive correlation between the amount of greenhouse gas emissions and the rate of climate change.

The research also found that the rate of climate change is increasing at an accelerating rate.

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## **Forwardroll Limited**

### **Notes to the abbreviated financial statements for the year ended 31 August 2015**

#### **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 goods 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. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

##### **1.5. 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.

**Forwardroll Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 August 2015**

..... continued

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 September 2014	5,009
At 31 August 2015	<u>5,009</u>
<b>Depreciation</b>	
At 1 September 2014	5,001
At 31 August 2015	<u>5,001</u>
<b>Net book values</b>	
At 31 August 2015	<u>8</u>
At 31 August 2014	<u>8</u>

<b>3. Share capital</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**4. Transactions with directors**

**Advances to directors**

The following directors had interest free loans during the year:

	<b>Amount owing 2015 £</b>	<b>2014 £</b>	<b>Maximum in year £</b>
SJ Montgomery	<u>3,011</u>	<u>-</u>	<u>6,648</u>