

Registered Number 04841745

New Forest Activities Limited

Abbreviated Accounts

31 August 2010

New Forest Activities Limited

Registered Number 04841745

Company Information

Registered Office:

BLUNTS BARN
FURZE HILL
FORDINGBRIDGE
Hampshire
SP6 2PT

Reporting Accountants:

Northover Bennett & Co Ltd

130 Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire
SO53 3AL

New Forest Activities Limited

Registered Number 04841745

Balance Sheet as at 31 August 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	1,207	1,609
		<u>1,207</u>	<u>1,609</u>
Current assets			
Debtors		773	1,325
Cash at bank and in hand		6,179	12,929
Total current assets		<u>6,952</u>	<u>14,254</u>
Creditors: amounts falling due within one year		(8,171)	(13,462)
Net current assets (liabilities)		(1,219)	792
Total assets less current liabilities		<u>(12)</u>	<u>2,401</u>
Total net assets (liabilities)		<u>(12)</u>	<u>2,401</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(112)	2,301
Shareholders funds		<u>(12)</u>	<u>2,401</u>

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- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 May 2011

And signed on their behalf by:

Mrs K Garner, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2010

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 15% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 September 2009	-	4,976
At 31 August 2010	-	<u>4,976</u>
Depreciation		
At 01 September 2009		3,367
Charge for year	-	402
At 31 August 2010	-	<u>3,769</u>
Net Book Value		
At 31 August 2010		1,207
At 31 August 2009	-	<u>1,609</u>