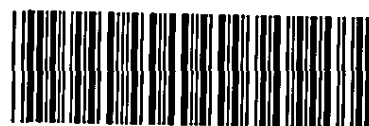


COMPANY REGISTRATION NUMBER 05154734

FORE-WORD PRESS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2008

FRIDAY



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A13

22/05/2009

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COMPANIES HOUSE

TOPPING PARTNERSHIP

Chartered Accountants
9th Floor
8 Exchange Quay
Salford Quays
Manchester
M5 3EJ

FORE-WORD PRESS LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2008

	Note	2008 £	£	2007 £	£
FIXED ASSETS	2				
Tangible assets			317		423
CURRENT ASSETS					
Debtors		5,386		6,774	
Cash at bank and in hand		<u>24</u>		<u>51</u>	
		5,410		6,825	
CREDITORS: Amounts falling due within one year		<u>9,782</u>		<u>8,940</u>	
NET CURRENT LIABILITIES			<u>(4,372)</u>		<u>(2,115)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,055)</u>		<u>(1,692)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		17,780		17,780
Profit and loss account			<u>(21,835)</u>		<u>(19,472)</u>
DEFICIT			<u>(4,055)</u>		<u>(1,692)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 20/05/09, and are signed on their behalf by:

Ms S Parry
Director



The notes on pages 2 to 3 form part of these abbreviated accounts.

YEAR ENDED 30 JUNE 2008

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

FORE-WORD PRESS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2008

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2007 and 30 June 2008	<u>963</u>
DEPRECIATION	
At 1 July 2007	540
Charge for year	<u>106</u>
At 30 June 2008	<u>646</u>
NET BOOK VALUE	
At 30 June 2008	<u>317</u>
At 30 June 2007	<u>423</u>

3. SHARE CAPITAL

Authorised share capital:

	2008 £	2007 £
17,800 Ordinary shares of £1 each	<u>17,800</u>	<u>17,800</u>

Allotted, called up and fully paid:

	2008 No	£	2007 No	£
Ordinary shares of £1 each	<u>17,780</u>	<u>17,780</u>	<u>17,780</u>	<u>17,780</u>

The company was under the control of The Abdul Malik Al Nasir Special Needs Trust, Mr Al Nasir being the beneficiary of this trust.