Registered Number 05154734

FORE-WORD PRESS LIMITED

Abbreviated Accounts

30 June 2016

FORE-WORD PRESS LIMITED **Registered Number 05154734**

Abbreviated Balance Sheet as at 30 June 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	78	106
		78	106
Current assets			
Debtors		6,148	9,678
Cash at bank and in hand		137	2,093
		6,285	11,771
Creditors: amounts falling due within one year		(14,050)	(17,784)
Net current assets (liabilities)		(7,765)	(6,013)
Total assets less current liabilities		(7,687)	(5,907)
Total net assets (liabilities)		(7,687)	(5,907)
Capital and reserves			
Called up share capital	3	17,780	17,780
Profit and loss account		(25,467)	(23,687)
Shareholders' funds		(7,687)	(5,907)

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 March 2017

And signed on their behalf by:
Mr A M Al Nasir, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Following the introduction of the FRSSE 2015, the directors have decided to adopt this standard.

The Balance Sheet is overdrawn, the company's shareholder has indicated his willingness to continue to support the company and for this reason the accounts have been prepared on the going concern principle.

Turnover policy
The turnover shown in the profit and loss account represents amounts invoiced during the period, net of trade discounts.

Tangible assets depreciation policy
The cost of tangible fixed assets includes expenditure incurred in bringing the assets into working condition for their intended use.
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% Reducing balance

Other accounting policies
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, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

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.
Financial instruments

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

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	1,424
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	1,424
Depreciation	
At 1 July 2015	1,318
Charge for the year	28
On disposals	-
At 30 June 2016	1,346
Net book values	
At 30 June 2016	78
At 30 June 2015	106

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	*£*
17,780 Ordinary shares of £1 each	17,780	17,780

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