

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2013**

**for**

**Forest Whitmore (Haringey) Limited**

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**for the Year Ended 31 March 2013**

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**Forest Whitmore (Haringey) Limited**

**Company Information**  
**for the Year Ended 31 March 2013**

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**DIRECTORS:**

A Sohoje  
D Farooq

**REGISTERED OFFICE:**

9 North Parade  
Mollison Way  
Edgware  
Middlesex  
HA8 5QH

**REGISTERED NUMBER:**

06786925 (England and Wales)

**ACCOUNTANTS:**

Gillespie Inverarity & Co  
Chartered Accountants  
9 North Parade  
Mollison Way  
Edgware  
Harrow  
Middlesex  
HA8 5QH

**Abbreviated Balance Sheet**

**31 March 2013**

	Notes	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Stocks		24,851	-
Debtors		1,400,192	1,083,271
Cash at bank		192	-
		<u>1,425,235</u>	<u>1,083,271</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>338,240</u>	<u>2,115,221</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>1,086,995</u>	<u>(1,031,950)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,086,995</u>	<u>(1,031,950)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2,111,821	100
Profit and loss account		<u>(1,024,826)</u>	<u>(1,032,050)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,086,995</u>	<u>(1,031,950)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 18 December 2013 and were signed on its behalf by:

A Sohoey - Director

D Farooq - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2013**

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**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.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2,111,821	Ordinary	1	<u>2,111,821</u>	<u>100</u>

2,111,721 Ordinary shares of 1 each were allotted and fully paid for cash at par during the year.

**3. ULTIMATE PARENT COMPANY**

The Ultimate Parent Company is Forest Whitmore Limited.

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 1072 of the Companies Act 2006.