

Company Registration No. 07209067 (England and Wales)

**FORESTCHARM LIMITED**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2013**

**FORESTCHARM LIMITED**

**COMPANY INFORMATION**

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|                          |   |
|--------------------------|---|
| <b>Director</b>          | Carole Ann Nash   |
| <b>Company number</b>    | 07209067  |
| <b>Registered office</b> | Grosvenor Gardens House<br>35/37 Grosvenor Gardens<br>London<br>SW1W 0BY  |
| <b>Accountants</b>       | Helmores UK LLP<br>Chartered Accountants<br>Grosvenor Gardens House<br>35/37 Grosvenor Gardens<br>London SW1W 0BY |

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# FORESTCHARM LIMITED

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# FORESTCHARM LIMITED

## DIRECTOR'S REPORT

### FOR THE YEAR ENDED 30 JUNE 2013

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The director presents her report and financial statements for the year ended 30 June 2013.

#### Principal activities

The principal activity of the company is provision of IT consultancy.

#### Director

The following director has held office since 1 July 2012:

Carole Ann Nash

#### Director's interests

The director's interest in the shares of the company was as stated below:

|                 | Ordinary shares of £1 each |             |
|-----------------|----------------------------|-------------|
|                 | 30 June 2013               | 1 July 2012 |
| Carole Ann Nash | 80                         | 80          |

#### Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

Carole Ann Nash

**Director**

21 February 2014

# FORESTCHARM LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2013

|  |           | 2013           | 2012           |
|--|-----------|----------------|----------------|
|  | Notes     | £              | £              |
| Administrative expenses                            |           | (1,581)        | (2,118)        |
| Other operating income                             |           | -              | 4              |
| <b>Operating loss</b>                              | <b>2</b>  | <b>(1,581)</b> | <b>(2,114)</b> |
| Other interest receivable and similar income       | <b>3</b>  | 545            | 758            |
| <b>Loss on ordinary activities before taxation</b> |           | <b>(1,036)</b> | <b>(1,356)</b> |
| Tax on loss on ordinary activities                 | <b>4</b>  | 117            | 575            |
| <b>Loss for the year</b>                           | <b>10</b> | <b>(919)</b>   | <b>(781)</b>   |

# FORESTCHARM LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2013

|   | Notes | 2013<br>£ | £      | 2012<br>£ | £      |
|---|-------|-----------|--------|-----------|--------|
| <b>Fixed assets</b>                                   |       |           |        |           |        |
| Tangible assets                                       | 6     |           | 230    |           | 461    |
| <b>Current assets</b>                                 |       |           |        |           |        |
| Debtors   | 7     | 1,019     |        | 980       |        |
| Cash at bank and in hand                              |       | 58,854    |        | 74,041    |        |
|   |       | 59,873    |        | 75,021    |        |
| <b>Creditors: amounts falling due within one year</b> | 8     | (840)     |        | (700)     |        |
| <b>Net current assets</b>                             |       | 59,033    |        | 74,321    |        |
| <b>Total assets less current liabilities</b>          |       | 59,263    |        | 74,782    |        |
| <b>Capital and reserves</b>                           |       |           |        |           |        |
| Called up share capital                               | 9     |           | 100    |           | 100    |
| Profit and loss account                               | 10    |           | 59,163 |           | 74,682 |
| <b>Shareholders' funds</b>                            |       | 59,263    |        | 74,782    |        |

For the financial year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 21 February 2014

Carole Ann Nash

**Director**

**Company Registration No. 07209067**

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2013

### 1.1 Accounting convention

## 1.2 Compliance with accounting standards

### 1.3 Tangible fixed assets and depreciation

|                    |         |
|--------------------|---------|
| Computer equipment | 25% WDV |
|--------------------|---------|

| 5 | Dividends           | 2013   | 2012 |
|---|---------------------|--------|------|
|   |                     | £      | £    |
|   | Ordinary final paid | 14,600 | -    |

# FORESTCHARM LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2013

#### 6 Tangible fixed assets

|                                  | Computer<br>equipment |
|----------------------------------|-----------------------|
|                                  | £                     |
| <b>Cost</b>                      |                       |
| At 1 July 2012 & at 30 June 2013 | 923                   |
| <b>Depreciation</b>              |                       |
| At 1 July 2012                   | 462                   |
| Charge for the year              | 231                   |
| At 30 June 2013                  | 693                   |
| <b>Net book value</b>            |                       |
| At 30 June 2013                  | 230                   |
| At 30 June 2012                  | 461                   |

#### 7 Debtors

|               | 2013<br>£ | 2012<br>£ |
|---------------|-----------|-----------|
| Other debtors | 1,019     | 980       |

#### 8 Creditors: amounts falling due within one year

|                 | 2013<br>£ | 2012<br>£ |
|-----------------|-----------|-----------|
| Other creditors | 840       | 700       |

#### 9 Share capital

|   | 2013<br>£ | 2012<br>£ |
|---|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 100 Ordinary shares of £1                 | 100       | 100       |



## FORESTCHARM LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

#### FOR THE YEAR ENDED 30 JUNE 2013

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##### 10 Statement of movements on profit and loss account

|                         | Profit and loss<br>account |
|-------------------------|----------------------------|
|                         | £                          |
| Balance at 1 July 2012  | 74,682                     |
| Loss for the year       | (919)                      |
| Dividends paid          | <u>(14,600)</u>            |
| Balance at 30 June 2013 | <u><u>59,163</u></u>       |

##### 11 Related party relationships and transactions

The Company is controlled by Carole Ann Nash. At 30 June 2013 Carol Ann Nash owed the Company £425 (2012: £225)

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.