

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012
FOR
A FORSYTH HOLDINGS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A FORSYTH HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012**

DIRECTORS:

D A Forsyth
A Forsyth
K Forsyth

SECRETARY:

K Forsyth

REGISTERED OFFICE:

6th Floor, Gordon Chambers
90 Mitchell Street
Glasgow
G1 3NQ

REGISTERED NUMBER:

SC249579 (Scotland)

ACCOUNTANTS:

Henderson Loggie
90 Mitchell Street
Glasgow
G1 3NQ

BANKERS:

The Royal Bank of Scotland plc
39 South Street
Armadale
Bathgate
West Lothian
EH48 3ET

**ABBREVIATED BALANCE SHEET
31 AUGUST 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Investments	2		58,520		58,520
CURRENT ASSETS					
Debtors		250,307		274,776	
Investments		180,000		200,000	
Cash at bank		49,394		46,061	
		479,701		520,837	
CREDITORS					
Amounts falling due within one year		1,080		1,440	
NET CURRENT ASSETS			478,621		519,397
TOTAL ASSETS LESS CURRENT LIABILITIES			537,141		577,917
CAPITAL AND RESERVES					
Called up share capital	3		7		7
Share premium			275,000		275,000
Revaluation reserve			50,000		50,000
Profit and loss account			212,134		252,910
SHAREHOLDERS' FUNDS			537,141		577,917

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 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.
- (b)

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 20 March 2013 and were signed on its behalf by:

K Forsyth - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Deferred tax

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

Investments

Fixed asset investments are stated at cost less any amount written off for permanent diminution in value. Group accounts have not been prepared and these financial statements present information about the company as an individual undertaking. Group accounts are not required because of the disclosure exemptions available under section 398 of the Companies Act 2006 for small sized groups.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 September 2011 and 31 August 2012	<u>325,003</u>
PROVISIONS	
At 1 September 2011 and 31 August 2012	<u>266,483</u>
NET BOOK VALUE	
At 31 August 2012	<u>58,520</u>
At 31 August 2011	<u>58,520</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Alex Forsyth Limited

Nature of business: general building contractors

	%		
	holding		
Class of shares:	100.00		
Ordinary shares of £1			
		2012	2011
		£	£
Aggregate capital and reserves		(259,408)	(190,726)
Loss for the year		<u>(68,679)</u>	<u>(62,290)</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
3	Ordinary	£1	3	3
4	Ordinary A - J	£1	<u>4</u>	<u>4</u>
			<u>7</u>	<u>7</u>

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.