

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2009
FOR
A FORSYTH HOLDINGS LIMITED**

WEDNESDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 AUGUST 2009**

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A FORSYTH HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2009**

DIRECTORS:

D A Forsyth
A Forsyth
K Forsyth

SECRETARY:

K Forsyth

REGISTERED OFFICE:

Henderson Loggie
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 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Investments	2	58,520	58,520
CURRENT ASSETS			
Stocks		-	31,192
Debtors		359,901	209,729
Investments		200,000	200,000
Cash at bank and in hand		100,359	323,243
		<u>660,260</u>	<u>764,164</u>
CREDITORS			
Amounts falling due within one year		<u>1,990</u>	<u>7,070</u>
NET CURRENT ASSETS		<u>658,270</u>	<u>757,094</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>716,790</u></u>	<u><u>815,614</u></u>
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		391,783	490,607
SHAREHOLDERS' FUNDS		<u><u>716,790</u></u>	<u><u>815,614</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 13 May 2010 and were signed on its behalf by:



K Forsyth - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2009

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 248 of the Companies Act 1985 for small and medium sized groups.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 September 2008 and 31 August 2009	325,003
PROVISIONS	
At 1 September 2008 and 31 August 2009	266,483
NET BOOK VALUE	
At 31 August 2009	58,520
At 31 August 2008	58,520

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	2009 £	2008 £
Class of shares:			
Ordinary shares of £1	100.00		
Aggregate capital and reserves		(82,564)	1,217
Loss for the year		(83,784)	(57,936)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2009

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
3	Ordinary shares	£1	3	3
			<u>3</u>	<u>3</u>

Allotted and issued:

Number:	Class:	Nominal value:	2009 £	2008 £
4	Ordinary A - J	£1	4	4
			<u>4</u>	<u>4</u>