

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2010**  
**FOR**  
**A FORSYTH HOLDINGS LIMITED**

SATURDAY



SCT

\*SUENJUI\*

28/05/2011

498

COMPANIES HOUSE

**A FORSYTH HOLDINGS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2010**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**A FORSYTH HOLDINGS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2010**

**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  
Chartered Accountants  
Gordon Chambers  
90 Mitchell Street  
Glasgow  
G1 3NQ

**BANKERS:**

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

**A FORSYTH HOLDINGS LIMITED**

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Investments	2	58,520	58,520
<b>CURRENT ASSETS</b>			
Debtors		236,577	359,901
Investments		200,000	200,000
Cash at bank		154,434	100,359
		<u>591,011</u>	<u>660,260</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,520</u>	<u>1,990</u>
<b>NET CURRENT ASSETS</b>		<u>589,491</u>	<u>658,270</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>648,011</u>	<u>716,790</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	7	7
Share premium		275,000	275,000
Revaluation reserve		50,000	50,000
Profit and loss account		323,004	391,783
<b>SHAREHOLDERS' FUNDS</b>		<u>648,011</u>	<u>716,790</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 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 16<sup>TH</sup> MAY 2011 and were signed on its behalf by:

  
K Forsyth - Director

The notes form part of these abbreviated accounts

# A FORSYTH HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2010

### 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 services, excluding value added tax.

#### 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 and medium sized groups.

### 2. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST OR VALUATION</b>	
At 1 September 2009 and 31 August 2010	<u>325,003</u>
<b>PROVISIONS</b>	
At 1 September 2009 and 31 August 2010	<u>266,483</u>
<b>NET BOOK VALUE</b>	
At 31 August 2010	<u>58,520</u>
At 31 August 2009	<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	2010 £	2009 £
Class of shares:	100.00		
Ordinary shares of £1			
Aggregate capital and reserves		(128,436)	(84,144)
Loss for the year		<u>(44,292)</u>	<u>(85,364)</u>

**A FORSYTH HOLDINGS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2010**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2010 £	2009 £
3	Ordinary	£1	3	3
4	Ordinary A - J	£1	4	4
			<u>7</u>	<u>7</u>
			<u>7</u>	<u>7</u>