

AMENDED

FOREST DETAILS LIMITED
ABBREVIATED ACCOUNTS FOR THE YEAR ENDED
31 MARCH 2015

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07 January 2016

A E HUNTBACH CO LTD
Accountants & Taxation
Advisors
2nd Floor
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Clifton
BRISTOL BS8 2QT
AEH/4040/KM

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COMPANIES HOUSE

AMENDED
FOREST DETAILS LIMITED
ABBREVIATED BALANCE SHEET AT 31 MARCH 2015

	<u>Notes</u>	<u>2015</u>	<u>2014</u>
TANGIBLE FIXED ASSETS	(2)	7	174
CURRENT ASSETS			
Debtors		1295	2429
Cash at bank and in hand		7033	5052
		<u>8328</u>	<u>7481</u>
CREDITORS			
Amounts falling due within one year		<u>5070</u>	<u>7481</u>
NET CURRENT ASSETS		3258	-
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3265</u>	<u>174</u>
CAPITAL AND RESERVES			
Called up share capital	(3)	100	100
Profit and loss account		3165	74
SHAREHOLDERS' FUNDS		<u>3265</u>	<u>174</u>

The notes on pages 3 to 4 form part of these abbreviated accounts.

Company No. 1455736


AMENDED**FOREST DETAILS LIMITED**
ABBREVIATED BALANCE SHEET AT 31 MARCH 2015 (CONTINUED)

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

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476.

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

Signed on behalf of the board of directors



.....
P. FRANCIS
Director

Approved by the board on: 16 December 2015

AMENDED

FOREST DETAILS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1 ACCOUNTING POLICIES**1.1. Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Dividends

In accordance with Financial Reporting Standard for Smaller Entities (effective April 2008) equity dividends proposed by the board are not recorded in the financial statements until they have been approved by the shareholders. Equity dividends paid are charged direct to reserves.

1.3. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:-

Fixtures and fittings	25% per annum reducing balance method
Computer equipment	33½% per annum straight line basis

1.4. Work in progress

Work in progress is valued at full sales value in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1.5. Deferred taxation

The charge for taxation is based on the profit for the year, as adjusted for tax purposes. Full provision is made at current rates for taxation deferred in respect of all timing differences. Deferred tax balances are not discounted.

1.6. Turnover

Turnover comprises the net invoiced value of goods and services supplied in the ordinary course of business, excluding Value Added Tax.

FOREST DETAILS LIMITED
 NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

2 TANGIBLE FIXED ASSETS

	<u>Total</u>
<u>Cost</u>	
At 1 April 2014	1447
At 31 March 2015	<u>1447</u>
<u>Depreciation</u>	
At 1 April 2014	1273
Charge for the year	167
At 31 March 2015	<u>1440</u>
<u>Net Book Amount</u>	
At 31 March 2015	<u>7</u>
At 31 March 2014	<u>174</u>

3 CALLED UP SHARE CAPITAL

Allotted, called up and fully paid:-		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>