

A J. FORSTER AND SONS LIMITED

UNAUDITED

31 AUGUST 2013

ABBREVIATED ACCOUNTS

**THE REGISTRAR  
OF COMPANIES**

TUESDAY



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25/03/2014

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COMPANIES HOUSE

**ArmstrongWatson®**

Accountants & Financial Advisers

**A. J. FORSTER AND SONS LIMITED**  
**REGISTERED NUMBER: 02129649**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 AUGUST 2013**


	Note	£	2013 £	£	2012 £
<b>CURRENT ASSETS</b>					
Debtors			100,000		100,000
<b>NET ASSETS</b>			<u>100,000</u>		<u>100,000</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		100,000		100,000
<b>SHAREHOLDERS' FUNDS</b>			<u>100,000</u>		<u>100,000</u>

For the year ended 31 August 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements 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 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by

  
 .....  
 Mr M A Forster  
 Director

Date 19/2/2014

The notes on page 2 form part of these financial statements

**A. J. FORSTER AND SONS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2013**

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**2. SHARE CAPITAL**

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

**3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The immediate and ultimate parent undertaking is A J Forster Limited, a company registered in England and Wales. The ultimate controlling party in both the current and previous year is Mr M A Forster, by virtue of his majority shareholding in the parent undertaking.