

# **FOREST EDGE LAUNDERETTE LIMITED**

**Company Registration Number:  
03704764 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

**SUBMITTED**

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# **FOREST EDGE LAUNDERETTE LIMITED**

## **Company Information for the Period Ended 31st March 2012**

<b>Director:</b>	Robin Ward
<b>Company secretary:</b>	Patricia Ward
<b>Registered office:</b>	Unit A Shakespeare Road Eastleigh SO50 4QP GBR
<b>Company Registration Number:</b>	03704764 (England and Wales)

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# FOREST EDGE LAUNDERETTE LIMITED

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets:	4	32,555	40,070
Tangible assets:	5	34,055	31,025
<b>Total fixed assets:</b>		<u>66,610</u>	<u>71,095</u>
<b>Current assets</b>			
Debtors:	6	3,704	4,077
Cash at bank and in hand:		2,200	2,948
<b>Total current assets:</b>		<u>5,904</u>	<u>7,025</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	31,473	32,518
<b>Net current assets (liabilities):</b>		<u>( 25,569 )</u>	<u>( 25,493 )</u>
<b>Total assets less current liabilities:</b>		41,041	45,602
Creditors: amounts falling due after more than one year:		39,270	43,870
<b>Total net assets (liabilities):</b>		<u><u>1,771</u></u>	<u><u>1,732</u></u>

The notes form part of these financial statements

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# FOREST EDGE LAUNDERETTE LIMITED

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	8	6	6
Profit and Loss account:		1,765	1,726
<b>Total shareholders funds:</b>		<u>1,771</u>	<u>1,732</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 December 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Robin Ward  
Status: Director

The notes form part of these financial statements

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# **FOREST EDGE LAUNDERETTE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These financial statements have been prepared under the historical cost convention, and in accordance with FRSSE.

#### **Turnover policy**

Turnover represents amounts receivable from the principal activity of the Company, exclusive of Value Added Tax.

#### **Tangible fixed assets depreciation policy**

All fixed assets are initially recorded at cost. Plant is depreciated over 10 years on a straight line basis and vehicles over 4 years.

#### **Intangible fixed assets amortisation policy**

Purchased Goodwill is amortised over 10 years on a straight line basis.

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# FOREST EDGE LAUNDERETTE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 4. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2011:	77,645
	<u>77,645</u>
<b>Amortisation</b>	<b>£</b>
At 01st April 2011:	37,575
Provided during the period:	7,515
At 31st March 2012:	<u>45,090</u>
<b>Net book value</b>	<b>£</b>
At 31st March 2012:	<u>32,555</u>
At 31st March 2011:	<u>40,070</u>

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# FOREST EDGE LAUNDERETTE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2011:	73,403
Additions:	16,085
At 31st March 2012:	89,488
<b>Depreciation</b>	
At 01st April 2011:	42,378
Charge for year:	13,055
At 31st March 2012:	55,433
<b>Net book value</b>	
At 31st March 2012:	34,055
At 31st March 2011:	31,025

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# **FOREST EDGE LAUNDERETTE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **6. Debtors**

Prepayments

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# **FOREST EDGE LAUNDERETTE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **7. Creditors: amounts falling due within one year**

Taxation and other creditors.

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# FOREST EDGE LAUNDERETTE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 8. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6	1.00	6
Total share capital:			<u>6</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6	1.00	6
Total share capital:			<u>6</u>

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