

REGISTERED NUMBER: 05236817 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013
FOR
FORESITE I.D. LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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FORESITE I.D. LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER 2013

DIRECTOR:

C Hallward

REGISTERED OFFICE:

15 Bullen Street
London
SW11 3ER

REGISTERED NUMBER:

05236817 (England and Wales)

ACCOUNTANTS:

DAVID CUTTER & CO
CHARTERED ACCOUNTANTS
2 Lyttleton Court
Birmingham Street
Halesowen
West Midlands
B63 3HN

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		2,178		1,936
CURRENT ASSETS					
Stocks		4,000		2,000	
Debtors		15,921		8,962	
Cash at bank and in hand		<u>57,412</u>		<u>6,026</u>	
		77,333		16,988	
CREDITORS					
Amounts falling due within one year		<u>38,541</u>		<u>18,724</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>38,792</u>		<u>(1,736)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40,970</u>		<u>200</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>40,770</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>40,970</u>		<u>200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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 director on 11 October 2013 and were signed by:

C Hallward - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents the value of professional services performed and billed during the period including an appropriate level of year end work-in-progress at billable value to stage of completion, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer and office equipment	- 25% on reducing balance

Stocks

Work in progress is valued at billable amount to the stage of completion in accordance with the requirements of UITF Abstract 40.

Deferred tax

The company provides for deferred taxation using the liability method in respect of all timing differences which are expected to reverse in the foreseeable future. No provision has been made, as in the opinion of the directors no liability will arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	7,841
Additions	860
At 30 September 2013	<u>8,701</u>
DEPRECIATION	
At 1 October 2012	5,905
Charge for year	618
At 30 September 2013	<u>6,523</u>
NET BOOK VALUE	
At 30 September 2013	<u>2,178</u>
At 30 September 2012	<u>1,936</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
150	Ordinary	£1	150	150
50	A Ordinary	£1	<u>50</u>	<u>50</u>
			<u>200</u>	<u>200</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.