

FORESTSIDE CONSTRUCTION LIMITED

**Company Registration Number:
05446058 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2012

End date: 30th June 2013

SUBMITTED

FORESTSIDE CONSTRUCTION LIMITED

Company Information for the Period Ended 30th June 2013

Director:	Sean Mitchell Steven Rutherford
Company secretary:	Sean Mitchell
Registered office:	Chestnut Cottage Tavells Lane Marchwood Southampton Hampshire SO40 4WH GBR
Company Registration Number:	05446058 (England and Wales)

FORESTSIDE CONSTRUCTION LIMITED

Abbreviated Balance sheet As at 30th June 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	34,210	9,674
Total fixed assets:		34,210	9,674
Current assets			
Stocks:		4,980	8,255
Debtors:		17,418	29,048
Cash at bank and in hand:		18,638	50,370
Total current assets:		41,036	87,673
Creditors			
Creditors: amounts falling due within one year		68,054	94,507
Net current assets (liabilities):		(27,018)	(6,834)
Total assets less current liabilities:		7,192	2,840
Total net assets (liabilities):		7,192	2,840

The notes form part of these financial statements

FORESTSIDE CONSTRUCTION LIMITED

Abbreviated Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		7,092	2,740
Total shareholders funds:		<u>7,192</u>	<u>2,840</u>

For the year ending 30 June 2013 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 11 February 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Sean Mitchell

Status: Director

The notes form part of these financial statements

FORESTSIDE CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover and profit before taxation are attributable to the one principal activity of the company.

Tangible fixed assets depreciation policy

Depreciation has been provided on all fixed assets to spread the cost over the estimated useful lives of the relevant assets at the following rates: Plant and Machinery 15% on reducing balance Fixtures and Fittings 15% on reducing balance Motor Vehicles 15% on reducing balance

FORESTSIDE CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

2. Tangible assets

	Total
Cost	£
At 01st July 2012:	39,895
Additions:	29,000
Disposals:	20,750
At 30th June 2013:	48,145
Depreciation	
At 01st July 2012:	30,221
Charge for year:	1,080
On disposals:	17,366
At 30th June 2013:	13,935
Net book value	
At 30th June 2013:	34,210
At 30th June 2012:	9,674

FORESTSIDE CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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