

FORESTSIDE CONSTRUCTION LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2009

End date: 30th June 2010

SUBMITTED

FORESTSIDE CONSTRUCTION LIMITED

Company Information for the Period Ended 30th June 2010

Director:	Sean Mitchell Steven Rutherford
Registered office:	6 Elder Close Marchwood Southampton Hampshire SO40 4SN GBR
Company Registration Number:	05446058 (England and Wales)

FORESTSIDE CONSTRUCTION LIMITED

Abbreviated Balance sheet As at 30th June 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	6	13,931	16,896
Total fixed assets:		<u>13,931</u>	<u>16,896</u>
Current assets			
Stocks:		7,750	17,194
Debtors:	7	36,945	13,649
Cash at bank and in hand:		27,625	8,811
Total current assets:		<u>72,320</u>	<u>39,654</u>
Creditors			
Creditors: amounts falling due within one year	8	84,916	68,336
Net current assets (liabilities):		<u>(12,596)</u>	<u>(28,682)</u>
Total assets less current liabilities:		1,335	(11,786)
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	.0
Total net assets (liabilities):		<u><u>1,335</u></u>	<u><u>(11,786)</u></u>

The notes form part of these financial statements

FORESTSIDE CONSTRUCTION LIMITED

Abbreviated Balance sheet As at 30th June 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	9	100	100
Revaluation reserve:		0	0
Profit and Loss account:		1,235	(11,886)
Total shareholders funds:		<u>1,335</u>	<u>(11,786)</u>

For the year ending 30 June 2010 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 12 March 2011

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 2010

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

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

Tangible fixed assets depreciation policy

Fixed assets are shown at historical cost. Depreciation is provided after taking account of any grants receivable, at the following rates in order to write each asset over its estimated useful life by the reducing balance method. Plant and equipment 15% Motor Vehicles 25% Fixtures and Fittings 15%

FORESTSIDE CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2010

6. Tangible assets

	Total
Cost	£
At 01st July 2009:	38,285
Additions:	610
Disposals:	0
Revaluations:	0
Transfers:	0
At 30th June 2010:	38,895
Depreciation	
At 01st July 2009:	21,389
Charge for year:	3,575
On disposals:	0
Other adjustments	0
At 30th June 2010:	24,964
Net book value	
At 30th June 2010:	13,931
At 30th June 2009:	16,896

FORESTSIDE CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2010

7. Debtors

	2010 £	2009 £
Trade debtors:	25,577	13,649
Other debtors:	11,368	0
Prepayments and accrued income:	0	0
Total:	<u>36,945</u>	<u>13,649</u>

FORESTSIDE CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2010

8. Creditors: amounts falling due within one year

	2010 £	2009 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	4,049
Trade creditors:	35,098	19,212
Taxation and social security:	20,171	17,467
Accruals and deferred income:	3,180	970
Other creditors:	26,467	26,638
Total:	84,916	68,336

FORESTSIDE CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2010

9. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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