

Registered Number 03072494

FOREST GARDENS MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

05 April 2006

FOREST GARDENS MANAGEMENT COMPANY LIMITED

Registered Number 03072494

Balance Sheet as at 05 April 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible	2		<u>1</u>		<u>1</u>
Total fixed assets			1		1
Current assets					
Debtors		210			
Cash at bank and in hand		5,054		3,625	
Total current assets		<u>5,264</u>		<u>3,625</u>	
Net current assets			5,264		3,625
Total assets less current liabilities			<u>5,265</u>		<u>3,626</u>
Total net Assets (liabilities)			5,265		3,626
Capital and reserves					
Called up share capital			33		33
Profit and loss account			<u>5,232</u>		<u>3,593</u>
Shareholders funds			<u>5,265</u>		<u>3,626</u>

- a. For the year ending 05 April 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 31 August 2006

And signed on their behalf by:

Stephen Ringer, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 05 April 2006

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

£5000

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00% Straight Line

2 Tangible fixed assets

	Land and Buildings	Total
	£	£
Cost		
At 05 April 2005	1	1
additions		0
disposals		<u>0</u>
At 05 April 2006	<u>1</u>	<u>1</u>
Depreciation		
At 05 April 2005		0
Charge for year		0
on disposals		<u>0</u>
At 05 April 2006	<u>0</u>	<u>0</u>
Net Book Value		
At 05 April 2005	1	1
At 05 April 2006	<u>1</u>	<u>1</u>

3 Transactions with directors

None