

# **FOREST EDGE LAUNDERETTE LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 April 2015**

**End date: 31 March 2016**

# FOREST EDGE LAUNDERETTE LIMITED

## Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Intangible assets:	2	2,495	10,010
Tangible assets:	3	5,420	11,283
<b>Total fixed assets:</b>		<u>7,915</u>	<u>21,293</u>
<b>Current assets</b>			
Debtors:		15,933	14,649
Cash at bank and in hand:		2,200	2,200
<b>Total current assets:</b>		<u>18,133</u>	<u>16,849</u>
Creditors: amounts falling due within one year:		( 24,284 )	( 22,093 )
<b>Net current assets (liabilities):</b>		<u>( 6,151 )</u>	<u>( 5,244 )</u>
Total assets less current liabilities:		1,764	16,049
Creditors: amounts falling due after more than one year:			( 14,290 )
<b>Total net assets (liabilities):</b>		<u><u>1,764</u></u>	<u><u>1,759</u></u>

The notes form part of these financial statements

# FOREST EDGE LAUNDERETTE LIMITED

## Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	4	6	6
Profit and loss account:		1,758	1,753
<b>Shareholders funds:</b>		<u>1,764</u>	<u>1,759</u>

For the year ending 31 March 2016 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 2015.

The financial statements were approved by the Board of Directors on 30 August 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: R C Ward  
Status: Director

The notes form part of these financial statements

# **FOREST EDGE LAUNDERETTE LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 March 2016**

### **1. Accounting policies**

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

The financial statements were prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

#### **Turnover policy**

Turnover represents amounts receivable net of Value Added Tax.

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

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

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

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

# FOREST EDGE LAUNDERETTE LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 2. Intangible assets

	<b>Total</b>
<b>Cost</b>	£
01 April 2015:	77,645
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>77,645</u>
<b>Amortisation</b>	
01 April 2015:	67,635
Provided during the period:	7,515
On disposals:	0
Other Adjustments:	0
31 March 2016:	<u>75,150</u>
<b>Net book value</b>	
31 March 2016:	<u>2,495</u>
31 March 2015:	<u>10,010</u>

# FOREST EDGE LAUNDERETTE LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 3. Tangible assets

	<b>Total</b>
<b>Cost</b>	£
01 April 2015:	89,488
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>89,488</u>
<b>Depreciation</b>	
01 April 2015:	78,205
Charge for year:	5,863
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>84,068</u>
<b>Net book value</b>	
31 March 2016:	<u><b>5,420</b></u>
31 March 2015:	<u><b>11,283</b></u>

# FOREST EDGE LAUNDERETTE LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 4. Called up share capital

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	6	1.00	6
Preference shares:			0
Total share capital (£):			<u>6</u>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	6	1.00	6
Preference shares:			0
Total share capital (£):			<u>6</u>

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