

FOREST EDGE LAUNDERETTE LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

FOREST EDGE LAUNDERETTE LIMITED

Company Information for the Period Ended 31st March 2014

Director:	R C Ward
Registered office:	Unit A Shakespeare Road Eastleigh SO50 4QP
Company Registration Number:	03704764 (England and Wales)

FOREST EDGE LAUNDERETTE LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	17,525	25,040
Tangible assets:	3	17,493	23,703
Total fixed assets:		<u>35,018</u>	<u>48,743</u>
Current assets			
Debtors:		898	3,450
Cash at bank and in hand:		2,200	2,200
Total current assets:		<u>3,098</u>	<u>5,650</u>
Creditors			
Creditors: amounts falling due within one year		23,928	36,751
Net current assets (liabilities):		<u>(20,830)</u>	<u>(31,101)</u>
Total assets less current liabilities:		14,188	17,642
Creditors: amounts falling due after more than one year:		12,415	15,870
Total net assets (liabilities):		<u><u>1,773</u></u>	<u><u>1,772</u></u>

The notes form part of these financial statements

FOREST EDGE LAUNDERETTE LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	6	6
Profit and Loss account:		1,767	1,766
Total shareholders funds:		<u>1,773</u>	<u>1,772</u>

For the year ending 31 March 2014 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.

The financial statements were approved by the Board of Directors on 30 November 2014

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 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Turnover policy

Turnover represents amounts receivable from the principal activity of the company, exclusive of VAT.

Tangible fixed assets depreciation policy

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.

Valuation information and policy

All fixed assets are initially recorded at cost.

FOREST EDGE LAUNDERETTE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Intangible assets

	Total
Cost	£
At 01st April 2013:	77,645
	<u>77,645</u>
Amortisation	£
At 01st April 2013:	52,605
Provided during the period:	7,515
At 31st March 2014:	<u>60,120</u>
Net book value	£
At 31st March 2014:	<u>17,525</u>
At 31st March 2013:	<u>25,040</u>

FOREST EDGE LAUNDERETTE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Tangible assets

	Total
Cost	£
At 01st April 2013:	89,488
At 31st March 2014:	89,488
Depreciation	
At 01st April 2013:	65,785
Charge for year:	6,210
At 31st March 2014:	71,995
Net book value	
At 31st March 2014:	17,493
At 31st March 2013:	23,703

FOREST EDGE LAUNDERETTE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6	1.00	6
Total share capital:			<u>6</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6	1.00	6
Total share capital:			<u>6</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.

