

COMPANY REGISTRATION NUMBER 3704764

FOREST EDGE LAUNDERETTE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED
28 JULY 2004

STEPHENSON SHEPPARD & CO

Chartered Accountants
Albany House
5 New Street
Salisbury
Wiltshire
SP1 2PH



FOREST EDGE LAUNDERETTE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 28 JULY 2004

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FOREST EDGE LAUNDERETTE LIMITED

ABBREVIATED BALANCE SHEET

28 JULY 2004

	Note	2004 £	£	2003 £	£
CURRENT ASSETS					
Debtors		2,040		3,240	
Cash at bank and in hand		3,526		3,240	
		5,566		6,480	
CREDITORS: Amounts falling due within one year		<u>3,255</u>		<u>3,252</u>	
NET CURRENT ASSETS			<u>2,311</u>		<u>3,228</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,311</u>		<u>3,228</u>
CAPITAL AND RESERVES					
Called-up equity share capital	2		6		6
Profit and loss account			2,305		3,222
SHAREHOLDERS' FUNDS			<u>2,311</u>		<u>3,228</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 26 May 2005.

R C WARD

The notes on page 2 form part of these abbreviated accounts.

FOREST EDGE LAUNDERETTE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 28 JULY 2004

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover shown in the profit and loss account represents amounts receivable from the principal activity of the company during the year, exclusive of value added tax.

Fixed assets

All fixed assets are initially recorded at cost.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. SHARE CAPITAL

Authorised share capital:

	2004	2003
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>