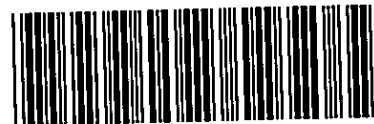


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2012
FOR
FORREST FABRICATIONS (ACCRINGTON)
LIMITED

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COMPANIES HOUSE

**FORREST FABRICATIONS (ACCRINGTON)
LIMITED**

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FOR THE YEAR ENDED 31ST MAY 2012**

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**FORREST FABRICATIONS (ACCRINGTON)
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2012**

DIRECTORS:

Mr F Forrest
Mrs E Forrest

SECRETARY

Mrs J Blackshaw

REGISTERED OFFICE:

York House
York Street
Accrington
Lancashire
BB5 4BT

REGISTERED NUMBER

03255101

ACCOUNTANTS:

Ainsworths Limited
Chartered Accountants
The Globe Centre
St James Square
Accrington
BB5 0RE

**FORREST FABRICATIONS (ACCRINGTON)
LIMITED**

**ABBREVIATED BALANCE SHEET
31ST MAY 2012**

| | Notes | 31 5 12 £ | £ | 31 5 11 £ | £ |
|--|-------|----------------|---------------|----------------|---------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 26,250 | | 35,000 |
| Tangible assets | 3 | | 3,262 | | 20,085 |
| | | | <u>29,512</u> | | <u>55,085</u> |
| CURRENT ASSETS | | | | | |
| Stocks | | 16,800 | | 33,695 | |
| Debtors | | 125,754 | | 77,319 | |
| Cash in hand | | 775 | | 242 | |
| | | <u>143,329</u> | | <u>111,256</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>129,525</u> | | <u>98,291</u> | |
| NET CURRENT ASSETS | | | <u>13,804</u> | | <u>12,965</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>43,316</u> | | <u>68,050</u> |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>28,386</u> | | <u>43,946</u> |
| NET ASSETS | | | <u>14,930</u> | | <u>24,104</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 900 | | 909 |
| Capital redemption reserve | | | 9 | | - |
| Profit and loss account | | | <u>14,021</u> | | <u>23,195</u> |
| SHAREHOLDERS' FUNDS | | | <u>14,930</u> | | <u>24,104</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

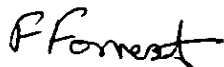
The notes form part of these abbreviated accounts

**FORREST FABRICATIONS (ACCRINGTON)
LIMITED**

**ABBREVIATED BALANCE SHEET - continued
31ST MAY 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 18th October 2012 and were signed on its behalf by



Mr F Forrest - Director

The notes form part of these abbreviated accounts

**FORREST FABRICATIONS (ACCRINGTON)
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2012**

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Motor vehicles - 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1st June 2011 | |
| and 31st May 2012 | 87,500 |
| AMORTISATION | |
| At 1st June 2011 | 52,500 |
| Charge for year | 8,750 |
| At 31st May 2012 | 61,250 |
| NET BOOK VALUE | |
| At 31st May 2012 | 26,250 |
| At 31st May 2011 | 35,000 |

**FORREST FABRICATIONS (ACCRINGTON)
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MAY 2012**

3 TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|---------------|
| COST | |
| At 1st June 2011 | 37,574 |
| Disposals | (19,559) |
| | <u>18,015</u> |
| At 31st May 2012 | <u>18,015</u> |
| DEPRECIATION | |
| At 1st June 2011 | 17,489 |
| Charge for year | 5,022 |
| Eliminated on disposal | (7,758) |
| | <u>14,753</u> |
| At 31st May 2012 | <u>14,753</u> |
| NET BOOK VALUE | |
| At 31st May 2012 | <u>3,262</u> |
| At 31st May 2011 | <u>20,085</u> |

4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | | 31.5.12 | 31.5.11 |
|---------------------------------|------------|------------------|------------|------------|
| Number | Class | Nominal value | £ | £ |
| 900 | Ordinary | £1 | 900 | 900 |
| 900 | B Ordinary | £0.01 | - | 9 |
| | | | <u>900</u> | <u>909</u> |

5 ULTIMATE CONTROLLING PARTY

The company is controlled by Mr F Forrest, who is a director and shareholder of the company