

1701521

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2007
FOR
FORERUNNER (ELECTRONIC) LIMITED**



FORERUNNER (ELECTRONIC) LIMITED
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FOR THE YEAR ENDED 31 AUGUST 2007

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FORERUNNER (ELECTRONIC) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2007**

DIRECTOR	A R Hawkins
SECRETARY	Mrs M E Hawkins
REGISTERED OFFICE	27 High Street Carlby NR STAMFORD Lincolnshire PE9 4LX
REGISTERED NUMBER	1701521
ACCOUNTANTS	Hilton Sharp & Clarke Chartered Accountants 30 New Road Brighton East Sussex BN1 1BN

FORERUNNER (ELECTRONIC) LIMITED

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 AUGUST 2007**

The director presents his report with the financial statements of the company for the year ended 31 August 2007

REVIEW OF BUSINESS

The company has not traded during the year

DIRECTOR

A R Hawkins held office during the whole of the period from 1 September 2006 to the date of this report

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD



Mrs M E Hawkins - Secretary

Date

14/9/07

FORERUNNER (ELECTRONIC) LIMITED

**BALANCE SHEET
31 AUGUST 2007**

	Notes	2007 £	2006 £
CREDITORS			
Amounts falling due within one year	3	<u>3,273</u>	<u>3 273</u>
NET CURRENT LIABILITIES		<u>(3,273)</u>	<u>(3 273)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,273)</u>	<u>(3 273)</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>100</u>	<u>100</u>
Profit and loss account	5	<u>(3,373)</u>	<u>(3 373)</u>
SHAREHOLDERS' FUNDS		<u>(3,273)</u>	<u>(3 273)</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the company

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the director on 14/09/07 and were signed by

A. R. Hawkins

A R Hawkins - Director

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2007**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently during those periods the company has made neither a profit nor a loss

The notes form part of these financial statements

FORERUNNER (ELECTRONIC) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2007**

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 January 2005)

The company was dormant throughout the current year and previous year

Tangible fixed assets

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

2 TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 September 2006	
and 31 August 2007	<u>8,938</u>
DEPRECIATION	
At 1 September 2006	
and 31 August 2007	<u>8,938</u>
NET BOOK VALUE	
At 31 August 2007	<u><u>-</u></u>
At 31 August 2006	<u><u>-</u></u>

3 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Director's current account	2,979	2,979
Accruals and deferred income	294	294
	<u><u>3,273</u></u>	<u><u>3,273</u></u>

4 CALLED UP SHARE CAPITAL

Authorised allotted issued and fully paid
Number Class

	Nominal value £1	2007 £	2006 £
100 Ordinary		<u><u>100</u></u>	<u><u>100</u></u>

5 RESERVES

	Profit and loss account £
At 1 September 2006	(3,373)
Profit for the year	<u>-</u>
At 31 August 2007	<u><u>(3,373)</u></u>

6 EXPENSES

The company's annual return fee and other incidental costs are borne by the director of the company