

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2011
FOR
FORERUNNER (ELECTRONIC) LIMITED**

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FORERUNNER (ELECTRONIC) LIMITED
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2011

	Page
Company Information	1
Report of the Director	2
Balance Sheet and Profit and Loss Account	3
Notes to the Financial Statements	4
Chartered Accountants' Report	6

FORERUNNER (ELECTRONIC) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2011**

DIRECTOR

A R Hawkins

SECRETARY:

Mrs M E Hawkins

REGISTERED OFFICE:

27 High Street
Carlby
Stamford
Lincolnshire
PE9 4LX

REGISTERED NUMBER

01701521

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 2011**

The director presents his report with the financial statements of the company for the year ended 31 August 2011

REVIEW OF BUSINESS

The company has not traded during the year

DIRECTOR

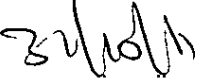
A R Hawkins held office during the whole of the period from 1 September 2010 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



Mrs M E Hawkins - Secretary

Date 

FORERUNNER (ELECTRONIC) LIMITED

**BALANCE SHEET
31 AUGUST 2011**

	Notes	2011 £	2010 £
CREDITORS			
Amounts falling due within one year	3	3,273	3,273
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	100	100
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 480 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 31st Oct 2011 and were signed by

A. R. Hawkins

A R Hawkins - Director

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2011**

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

FORERUNNER (ELECTRONIC) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2011

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)

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

Equipment - 20% on reducing balance

2 TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 September 2010 and 31 August 2011	8,938
DEPRECIATION	
At 1 September 2010 and 31 August 2011	8,938
NET BOOK VALUE	
At 31 August 2011	-
At 31 August 2010	-

3 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Director's current account	2,979	2,979
Accruals and deferred income	294	294
	<u>3,273</u>	<u>3,273</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5 RESERVES

	Profit and loss account £
At 1 September 2010	(3,373)
Profit for the year	-
At 31 August 2011	<u>(3,373)</u>

FORERUNNER (ELECTRONIC) LIMITED
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2011

6 EXPENSES

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