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**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2012  
FOR  
FORERUNNER (ELECTRONIC) LIMITED**

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**FORERUNNER (ELECTRONIC) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2012**

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**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  
30 New Road  
Brighton  
East Sussex  
BN1 1BN

**FORERUNNER (ELECTRONIC) LIMITED**

**REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 31 AUGUST 2012**

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The director presents his report with the financial statements of the company for the year ended 31 August 2012

**PRINCIPAL ACTIVITY**

The company has not traded during the year

**DIRECTOR**

A R Hawkins held office during the whole of the period from 1 September 2011 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**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2012**

|                                                                                   | Notes | 2012<br>£ | 2011<br>£ |
|-----------------------------------------------------------------------------------|-------|-----------|-----------|
| <b>TURNOVER</b>                                                                   |       | -         | -         |
| <b>OPERATING PROFIT and<br/>PROFIT ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> | 2     | -         | -         |
| Tax on profit on ordinary activities                                              | 3     | -         | -         |
| <b>PROFIT FOR THE FINANCIAL YEAR</b>                                              |       | -         | -         |

The notes form part of these financial statements

**FORERUNNER (ELECTRONIC) LIMITED**

**BALANCE SHEET  
31 AUGUST 2012**

|                                              | Notes | 2012<br>£      | 2011<br>£      |
|----------------------------------------------|-------|----------------|----------------|
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          | 5     | <u>3,273</u>   | <u>3,273</u>   |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(3,273)</u> | <u>(3,273)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>(3,273)</u> | <u>(3,273)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |
| Called up share capital                      | 6     | 100            | 100            |
| Profit and loss account                      | 7     | <u>(3,373)</u> | <u>(3,373)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(3,273)</u> | <u>(3,273)</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 10<sup>th</sup> Oct 2012 and were signed by

*A. R. Hawkins*

A R Hawkins - Director

**FORERUNNER (ELECTRONIC) LIMITED**

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

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

**Deferred tax**

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

**2 OPERATING PROFIT**

The operating profit is stated after charging

|                                                | 2012<br>£ | 2011<br>£ |
|------------------------------------------------|-----------|-----------|
| Director's remuneration and other benefits etc | -         | -         |
|                                                | <u>-</u>  | <u>-</u>  |

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 August 2012 nor for the year ended 31 August 2011

**4 TANGIBLE FIXED ASSETS**

|                       | Equipment<br>£ |
|-----------------------|----------------|
| <b>COST</b>           |                |
| At 1 September 2011   |                |
| and 31 August 2012    | 8,938          |
| <b>DEPRECIATION</b>   |                |
| At 1 September 2011   |                |
| and 31 August 2012    | 8,938          |
| <b>NET BOOK VALUE</b> |                |
| At 31 August 2012     | -              |
| At 31 August 2011     | -              |

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 2012<br>£    | 2011<br>£    |
|------------------------------|--------------|--------------|
| Director's current account   | 2,979        | 2,979        |
| Accruals and deferred income | 294          | 294          |
|                              | <u>3,273</u> | <u>3,273</u> |

**FORERUNNER (ELECTRONIC) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2012**

**6 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value | 2012<br>£  | 2011<br>£  |
|-------------------------------------------|----------|------------------|------------|------------|
| 100                                       | Ordinary | £1               | <u>100</u> | <u>100</u> |

**7 RESERVES**

|                     | Profit<br>and loss<br>account<br>£ |
|---------------------|------------------------------------|
| At 1 September 2011 | (3,373)                            |
| Profit for the year | -                                  |
| At 31 August 2012   | <u>(3,373)</u>                     |

**8 EXPENSES**

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