

FORREST CONSULTING LIMITED

**ABBREVIATED
FINANCIAL STATEMENTS**

31 OCTOBER 2000

Company Number : 3278921



FORREST CONSULTING LIMITED

ABBREVIATED BALANCE SHEET AT 31 OCTOBER 2000

	<u>Note</u>	<u>2000</u>	<u>1999</u>
FIXED ASSETS			
Tangible Assets	2	4,864	3,065
CURRENT ASSETS			
Debtors	9,123	1,250	
Cash at Bank	89,495	68,594	
	98,618	69,844	
CREDITORS : amounts falling due within one year	(22,469)	(20,050)	
NET CURRENT ASSETS		76,149	49,794
		<u>£81,013</u>	<u>£52,859</u>
CAPITAL AND RESERVES			
Called up Share Capital			
- Equity Interests	3	1	1
Profit and Loss Account		81,012	52,858
Shareholders Funds		<u>£81,013</u>	<u>£52,859</u>

In the directors' opinion the company is entitled to the exemption from audit conferred by subsection 1 of section 249A Companies Act 1985 for the period ended 31 October 2000.

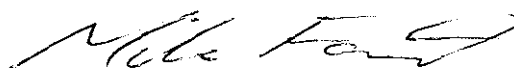
The directors confirm that no notice under Section 294B Companies Act 1985 requiring an audit has been deposited by members.

The directors confirm that they are responsible for :

- 1) ensuring that the company keeps accounting records which comply with the requirements of section 221 Companies Act 1985, and
- 2) preparing accounts which give a true and fair view of the state of affairs of the company at 31 October 2000, and of its results for the year then ended, in accordance with the requirements of section 226 Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements on pages 1 to 3 were approved by the Board on 23 July 2001.



M J Forrest - Director

FORREST CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
31 OCTOBER 2000

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention, in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000) and the following accounting policies:

1) Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax and trade discounts.

2) Fixed Assets and Depreciation

Fixed Assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost, less any estimated residual value, over the expected useful life of the asset on a reducing balance basis at the following rate:

Office Equipment	25% per annum
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3) Pensions

The company operates a defined contribution pension scheme. The contributions to the scheme are charged to the Profit and Loss Account in the year in which they are paid.

4) Deferred Taxation

Provision is made for deferred taxation, using the liability method, in respect of timing differences where it is probable that a liability will crystallize.

2. TANGIBLE FIXED ASSETS

Plant and Machinery etc

COST

At 1 November 1999

5,640

Additions in the Year

2,399

At 31 October 2000

8,039

DEPRECIATION

At 1 November 1999

2,575

Provision in the Year

600

At 31 October 2000

3,175

NET BOOK AMOUNT

At 31 October 2000

£4,864

At 31 October 1999

£3,065

FORREST CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
31 OCTOBER 2000

	<u>2000</u>	<u>1999</u>
3. SHARE CAPITAL		
Authorised		
1,000 Ordinary Shares of £1 each	<u>£1,000</u>	<u>£1,000</u>
Allotted, Called up and Fully Paid		
1 Ordinary Shares of £1 each	<u>£1</u>	<u>£1</u>