

FORREST CONSULTING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31st OCTOBER 2011

Company Number: 3278921



FORREST CONSULTING LIMITED**ABBREVIATED BALANCE SHEET AS AT 31st OCTOBER 2011**

	Note	<u>2011</u>	<u>2010</u>
FIXED ASSETS			
Tangible Assets	2	596	885
CURRENT ASSETS			
Debtors		44,702	18,666
Cash at Bank		<u>10,318</u>	<u>12,358</u>
		55,020	31,024
CREDITORS: amounts		(32,474)	(30,234)
falling due within one year			
NET CURRENT ASSETS		22,546	790
		<u>£23,142</u>	<u>£1,675</u>
CAPITAL AND RESERVES			
Called Up Share Capital			
- Equity Interests	3	2	2
Profit and Loss Account		23,140	1,673
		<u>£23,142</u>	<u>£1,675</u>
Shareholders Funds		<u>£23,142</u>	<u>£1,675</u>

For the year ending 31st October 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements on pages 2 to 6 were approved by the Board on 15th January 2012.



M J Forrest
Director

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FORREST CONSULTING LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31st OCTOBER 2011****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 estimate 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 possible that a liability will crystallise

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FORREST CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 31st OCTOBER 2011 (continued)

2. TANGIBLE FIXED ASSETS

Plant and Machinery, etc.

COST

At 1 November 2010	16,466
Additions	240

At 31 October 2011	16,706
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DEPRECIATION

At 1 November 2010	15,581
Provision in the Year	529

At 31 October 2011	16,110
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NET BOOK VALUE

At 31 October 2011	£596
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At 31 October 2010	£885
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3. SHARE CAPITAL

Authorised

1,000 Ordinary Shares of £1 each	£1,000	£1,000
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Allotted and Called Up

2 Ordinary Share of £1 each	£2	£2
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