

REGISTERED NUMBER: 3672607

REGISTRAR'S COPY

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2002
FOR
FOREST FRESH LIMITED**



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FOREST FRESH LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2002**

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FOREST FRESH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2002**

DIRECTOR: D I Dyson

SECRETARY: P M Dyson

REGISTERED OFFICE: Century House
29 Clarendon Road
Leeds
West Yorkshire
LS2 9PG

REGISTERED NUMBER: 3672607

ACCOUNTANTS: Thomas Coombs & Son
Chartered Accountants
Century House
29 Clarendon Road
Leeds
West Yorkshire
LS2 9PG

FOREST FRESH LIMITED

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2002**

	Notes	2002 £	2001 £
FIXED ASSETS			
Tangible assets	2	1,038	1,372
CURRENT ASSETS			
Debtors		41,149	23,929
Cash at bank and in hand		256	15,326
		<u>41,405</u>	<u>39,255</u>
CREDITORS			
Amounts falling due within one year		<u>35,730</u>	<u>33,489</u>
NET CURRENT ASSETS		<u>5,675</u>	<u>5,766</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>£6,713</u></u>	<u><u>£7,138</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	50	50
Profit and loss account		<u>6,663</u>	<u>7,088</u>
SHAREHOLDERS' FUNDS		<u><u>£6,713</u></u>	<u><u>£7,138</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2002 in accordance with Section 249B(2) of the Companies Act 1985.

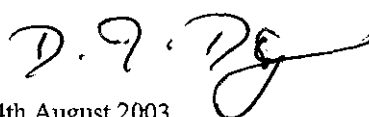
The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 abbreviated financial statements have 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:

D I Dyson - DIRECTOR



Approved by the Board on 14th August 2003

The notes form part of these financial statements

FOREST FRESH LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2002

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST:	
At 1st January 2002	1,933
Additions	199
At 31st December 2002	2,132
DEPRECIATION:	
At 1st January 2002	561
Charge for year	533
At 31st December 2002	1,094
NET BOOK VALUE:	
At 31st December 2002	1,038
At 31st December 2001	1,372

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2002	2001
		£1	£	£
1,000	Ordinary		1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002	2001
		£1	£	£
50	Ordinary		50	50

FOREST FRESH LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2002**

4. TRANSACTIONS WITH DIRECTORS

The director received no emoluments during the year and was the only employee of the company.

The company was charged management fees of £12,000 (2001:£9,600) and was owed £17,448 (2001:£19,340) at the balance sheet date by Trade Reserve Limited, a company of which Mr D.I. Dyson is a director and material shareholder.