

REGISTRAR'S COPY

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2005
FOR
FOREST FRESH LIMITED



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COMPANIES HOUSE 16/09/2006

FOREST FRESH LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2005**

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FOREST FRESH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2005**

DIRECTOR: D I Dyson

SECRETARY: Mrs 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 2005**

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	2,909	191
CURRENT ASSETS			
Debtors		87,865	39,738
Cash at bank and in hand		41,835	50,029
		<u>129,700</u>	<u>89,767</u>
CREDITORS			
Amounts falling due within one year		<u>126,078</u>	<u>89,544</u>
NET CURRENT ASSETS		<u>3,622</u>	<u>223</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,531</u>	<u>414</u>
CAPITAL AND RESERVES			
Called up share capital	3	50	50
Profit and loss account		6,481	364
SHAREHOLDERS' FUNDS		<u>6,531</u>	<u>414</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2005 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:


D I Dyson - Director

Approved by the Board on 17th August 2006

The notes form part of these abbreviated accounts

FOREST FRESH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2005

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 January 2005).

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 2005	2,326
Additions	2,765
At 31st December 2005	5,091
DEPRECIATION	
At 1st January 2005	2,135
Charge for year	47
At 31st December 2005	2,182
NET BOOK VALUE	
At 31st December 2005	2,909
At 31st December 2004	191

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005	2004
			£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
			£	£
50	Ordinary	£1	50	50

FOREST FRESH LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2005**

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 31st December 2005:

	£
D I Dyson	
Balance outstanding at start of year	2,590
Balance outstanding at end of year	-
Maximum balance outstanding during year	<u>2,590</u>