

REGISTRAR'S COPY

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2012
FOR
FOREST FRESH LIMITED

SATURDAY



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14/09/2013

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COMPANIES HOUSE

FOREST FRESH LIMITED (REGISTERED NUMBER: 03672607)

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FOR THE YEAR ENDED 31ST DECEMBER 2012**

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FOREST FRESH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2012**

DIRECTORS: D I Dyson
M Dyson

SECRETARY: M Dyson

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

REGISTERED NUMBER: 03672607

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

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	245	587
CURRENT ASSETS			
Debtors		69,912	73,776
Cash at bank and in hand		292,795	299,064
		<u>362,707</u>	<u>372,840</u>
CREDITORS			
Amounts falling due within one year		<u>230,267</u>	<u>220,814</u>
NET CURRENT ASSETS		<u>132,440</u>	<u>152,026</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>132,685</u>	<u>152,613</u>
CAPITAL AND RESERVES			
Called up share capital	3	50	50
Profit and loss account		<u>132,635</u>	<u>152,563</u>
SHAREHOLDERS' FUNDS		<u>132,685</u>	<u>152,613</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 9th September 2013 and were signed on its behalf by



D I Dyson - Director

The notes form part of these abbreviated accounts

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

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 2012	
and 31st December 2012	7,238
DEPRECIATION	
At 1st January 2012	6,651
Charge for year	342
At 31st December 2012	6,993
NET BOOK VALUE	
At 31st December 2012	245
At 31st December 2011	587

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
50	Ordinary		50	50