

REGISTERED NUMBER: 03672607

REGISTRAR'S COPY

FOREST FRESH LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2015

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FOREST FRESH LIMITED (REGISTERED NUMBER: 03672607)

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FOR THE YEAR ENDED 31ST DECEMBER 2015**

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FOREST FRESH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2015**

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
Chartered Accountants
Century House
29 Clarendon Road
Leeds
West Yorkshire
LS2 9PG

FOREST FRESH LIMITED (REGISTERED NUMBER: 03672607)

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	40,323	339
CURRENT ASSETS			
Stocks		204,626	-
Debtors		38,558	68,863
Cash at bank and in hand		266,199	189,948
		<u>509,383</u>	<u>258,811</u>
CREDITORS			
Amounts falling due within one year		<u>374,728</u>	<u>143,493</u>
NET CURRENT ASSETS		<u>134,655</u>	<u>115,318</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>174,978</u>	<u>115,657</u>
PROVISIONS FOR LIABILITIES		<u>8,065</u>	<u>-</u>
NET ASSETS		<u><u>166,913</u></u>	<u><u>115,657</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	50	50
Profit and loss account		<u>166,863</u>	<u>115,607</u>
SHAREHOLDERS' FUNDS		<u><u>166,913</u></u>	<u><u>115,657</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 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.

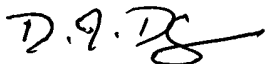
The notes form part of these abbreviated accounts

FOREST FRESH LIMITED (REGISTERED NUMBER: 03672607)

ABBREVIATED BALANCE SHEET - continued
31ST DECEMBER 2015

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 18th July 2016 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 2015

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 2015).

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 and 20% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2015	7,683
Additions	51,380
At 31st December 2015	59,063
DEPRECIATION	
At 1st January 2015	7,344
Charge for year	11,396
At 31st December 2015	18,740
NET BOOK VALUE	
At 31st December 2015	40,323
At 31st December 2014	339

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
50	Ordinary	£1	<u>50</u>	<u>50</u>