REGISTERED NUMBER: 03813601 (England and Wales)

Abbreviated Accounts

for the Year Ended 30 November 2011

for

Forker Group Holdings Limited

THURSDAY

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COMPANIES HOUSE

Contents of the Abbreviated Accounts for the Year Ended 30 November 2011

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

Forker Group Holdings Limited

Company Information
for the Year Ended 30 November 2011

DIRECTORS.	P Forker Mrs B Forker Mrs H Boyle Mrs R Curran
SECRETARIES:	Mrs H Boyle Mrs R Curran
REGISTERED OFFICE:	Golds Green House Shaw Street West Bromwich West Midlands B70 0TX
REGISTERED NUMBER:	03813601 (England and Wales)
SENIOR STATUTORY AUDITOR:	Kevin Preece F C A
AUDITORS:	Rice & Co Limited Chartered Accountants Statutory Auditor Harance House Rumer Hill Road Cannock Staffordshire WS11 0ET
BANKERS:	Allied Irish Bank plc 380 Birmingham Road Wylde Green Sutton Coldfield West Midlands B72 1YH
SOLICITORS:	Millichips 4 The Courtyard Warwick Road Solihull West Midlands B91 3DA

Report of the Independent Auditors to
Forker Group Holdings Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Forker Group Holdings Limited for the year ended 30 November 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006 Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed

Respective responsibilities of directors and auditors
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006 It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you

Basis of opinion
We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared

Opinion
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section

Kevin Preece F C A (Senior Statutory Auditor)
for and on behalf of Rice & Co Limited
Chartered Accountants
Statutory Auditor
Harance House
Rumer Hill Road
Cannock
Staffordshire
WS11 0ET

12 June 2012

Forker Group Holdings Limited (Registered number: 03813601)

Abbreviated Balance Sheet
30 November 2011

	Notes	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS					
Investments	2		**100**		100
CURRENT ASSETS					
Debtors		**10,205**		6,634	
Cash at bank		**9,079,460**		9,035,907	
		9,089,665		9,042,541	
CREDITORS					
Amounts falling due within one year		**15,918**		14,593	
NET CURRENT ASSETS			**9,073,747**		9,027,948
TOTAL ASSETS LESS CURRENT LIABILITIES			**9,073,847**		9,028,048
CAPITAL AND RESERVES					
Called up share capital	3		**5,002**		5,002
Profit and loss account			**9,068,845**		9,023,046
SHAREHOLDERS' FUNDS			**9,073,847**		9,028,048

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 12 June 2012 and were signed on its behalf by

Helena Boyle
Mrs H Boyle - Director

R Curran
Mrs R Curran - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2011

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)

Preparation of consolidated financial statements
The financial statements contain information about Forker Group Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

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

Financial Instruments
Financial Instruments are classified and accounted for according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 December 2010 and 30 November 2011	**100**
NET BOOK VALUE	
At 30 November 2011	**100**
At 30 November 2010	100

The company's investments at the balance sheet date in the share capital of companies include the following

Mini Piling and Drilling Limited
Country of incorporation England
Nature of business Piling Contractors

Class of shares	% holding
Ordinary shares	100 00

	2011 £	2010 £
Aggregate capital and reserves	**(224,260)**	(212,892)
Loss for the year	**(11,268)**	(6,241)

Midland Grouting and Drilling Limited
Country of incorporation England
Nature of business Dormant company

Class of shares	% holding
Ordinary shares	100 00

continued

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
2	Ordinary 'A'	£1	**2**	2
5,000	Ordinary 'B' non voting	£1	**5,000**	5,000
			5,002	5,002

4 ULTIMATE CONTROLLING PARTY

The company is controlled by Mr P Forker and Mrs B M Forker who own all of the company's ordinary 'A' shares