

REGISTERED NUMBER. 03813601 (England and Wales)

Abbreviated Accounts
for the Year Ended 30 November 2012
for
Forker Group Holdings Limited

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COMPANIES HOUSE

Forker Group Holdings Limited (Registered number: 03813601)

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for the Year Ended 30 November 2012**

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Forker Group Holdings Limited
Company Information
for the Year Ended 30 November 2012

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 2012 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

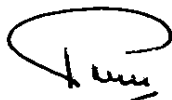
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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

31 May 2013

Forker Group Holdings Limited (Registered number: 03813601)

Abbreviated Balance Sheet
30 November 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Investments	2	100	100
CURRENT ASSETS			
Debtors		15,079	10,205
Cash at bank		8,973,829	9,079,460
		<u>8,988,908</u>	<u>9,089,665</u>
CREDITORS			
Amounts falling due within one year		<u>20,317</u>	<u>15,918</u>
NET CURRENT ASSETS		<u>8,968,591</u>	<u>9,073,747</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,968,691</u>	<u>9,073,847</u>
CAPITAL AND RESERVES			
Called up share capital	3	5,002	5,002
Profit and loss account		<u>8,963,689</u>	<u>9,068,845</u>
SHAREHOLDERS' FUNDS		<u>8,968,691</u>	<u>9,073,847</u>

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 31 May 2013 and were signed on its behalf by

Helen 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 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)

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 2011	
and 30 November 2012	100
NET BOOK VALUE	
At 30 November 2012	100
At 30 November 2011	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

	% holding	2012 £	2011 £
Class of shares	100.00		
Ordinary shares			
Aggregate capital and reserves		(224,980)	(224,160)
Loss for the year		(820)	(11,268)

Midland Grouting and Drilling Limited

Country of incorporation England

Nature of business Dormant company

	% holding
Class of shares	100.00
Ordinary shares	

Forker Group Holdings Limited (Registered number. 03813601)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2012**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
2	Ordinary 'A'	£1	2	2
5,000	Ordinary 'B' non voting	£1	<u>5,000</u>	<u>5,000</u>
			<u>5,002</u>	<u>5,002</u>