

Abbreviated Accounts
for the Year Ended 30 June 2012
for
S Forbes Ltd

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for the Year Ended 30 June 2012

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S Forbes Ltd (Registered number: 04469849)

Abbreviated Balance Sheet

30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Intangible assets	2		-		3,000
Tangible assets	3		<u>562</u>		<u>861</u>
			562		3,861
CURRENT ASSETS					
Debtors		109		-	
Cash at bank		<u>1,770</u>		<u>2,916</u>	
		1,879		2,916	
CREDITORS					
Amounts falling due within one year		<u>1,781</u>		<u>2,511</u>	
NET CURRENT ASSETS			<u>98</u>		<u>405</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>660</u>		<u>4,266</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>659</u>		<u>4,265</u>
SHAREHOLDERS' FUNDS			<u>660</u>		<u>4,266</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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
- (b) 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 director on 14 December 2012 and were signed by:

Mrs S Forbes - Director

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

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
1	Ordinary shares of £1 each	£1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.