REGISTERED NUMBER: 04469849 (England and Wales)

Abbreviated Accounts

for the Year Ended 30 June 2016

for

S Forbes Ltd

S Forbes Ltd (Registered number: 04469849)

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S Forbes Ltd (Registered number: 04469849)

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		448		884
CURRENT ASSETS					
Debtors		618		758	
Cash at bank		12,409		7,544	
		13,027		8,302	
CREDITORS					
Amounts falling due within one year		6,782		8,963	
NET CURRENT ASSETS/(LIABILITIES)			6,245		(661)
TOTAL ASSETS LESS CURRENT LIABILITIES			6,693		223
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			6,692		222
SHAREHOLDERS' FUNDS			6,693		223

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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

(b) 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 director on 10 January 2017 and were signed by:

Mrs S Forbes - Director

The notes form part of these abbreviated accounts

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 services, 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 - 33% on cost and 25% on reducing balance

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 1 July 2015 and 30 June 2016	4,682
DEPRECIATION	
At 1 July 2015	3,798
Charge for year	436
At 30 June 2016	4,234
NET BOOK VALUE	
At 30 June 2016	448
At 30 June 2015	884

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1	Ordinary shares of £1 each	£1	1	1

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.