REGISTERED NUMBER: 04574321 (England and Wales)

Abbreviated Accounts

for the Year Ended 31st October 2012

for

Forge Branding Limited

Contents of the Abbreviated Accounts for the Year Ended 31st October 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
for the Year Ended 31st October 2012

DIRECTOR:	C Voysey
SECRETARY:	
REGISTERED OFFICE:	25 Hart Street Henley On Thames Oxfordshire RG9 2AR
REGISTERED NUMBER:	04574321 (England and Wales)
ACCOUNTANTS:	Buffery & Co Ltd 25 Hart Street Henley On Thames Oxfordshire RG9 2AR

Abbreviated Balance Sheet
31st October 2012

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Tangible assets	2		799		1,276
CURRENT ASSETS					
Debtors		2,081		5,323	
Cash at bank		5,220		3,203	
		7,301		8,526	
CREDITORS					
Amounts falling due within one year		8,073		9,596	
NET CURRENT LIABILITIES			(772)		(1,070)
TOTAL ASSETS LESS CURRENT LIABILITIES			27		206
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			26		205
SHAREHOLDERS' FUNDS			27		206

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 31st May 2013 and were signed by:

C Voysey - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31st October 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).

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	- 20% on reducing balance
Computer equipment	- 33.33% on cost

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2011 and 31st October 2012	10,888
DEPRECIATION	
At 1st November 2011	9,612
Charge for year	477
At 31st October 2012	10,089
NET BOOK VALUE	
At 31st October 2012	799
At 31st October 2011	1,276

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
1	Ordinary	£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.