Registered Number 07344684

Forrest Logistics Limited

Abbreviated Accounts

31 August 2011

Forrest Logistics Limited **Registered Number 07344684**

Company Information

Registered Office:
Derede Associates Limited
14a Waterside Business
Park
Livingstone Road
Hessle
East Yorkshire
HU13 0EG

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Balance Sheet as at 31 August 2011

	Notes	2011	
		£	£
Current assets			
Debtors		71,683	
Cash at bank and in hand		1,132	
Total current assets		72,815	
Creditors: amounts falling due within one year		(35,889)	
Net current assets (liabilities)			36,926
Total assets less current liabilities			36,926
Total net assets (liabilities)			36,926
Capital and reserves			
Called up share capital	2		100
Profit and loss account			36,826
Shareholders funds			36,926

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 October 2012

And signed on their behalf by:
P T Bos, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 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).

Turnover

Turnover represents net invoiced provision of services,excluding value added tax.

Deferred tax

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

2 **Share capital**

	2011 £
Allotted, called up and fully paid:	
100 Ordinary shares of £1 each	100

3 **ULTIMATE PARENT COMPANY**

Stichting adm.kantoor (incoporated in Holland) is regarded by the director(s) as being the company's ultimate parent company.