

**Abbreviated Unaudited Accounts
for the Year Ended 31 August 2012
for
Forrest Logistics Limited**

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for the Year Ended 31 August 2012**

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Forrest Logistics Limited
Company Information
for the Year Ended 31 August 2012

DIRECTOR: P T Bos

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

REGISTERED NUMBER: 07344684 (England and Wales)

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

Forrest Logistics Limited (Registered number: 07344684)

**Abbreviated Balance Sheet
31 August 2012**

	Notes	31.8.12 £	31.8.11 £
CURRENT ASSETS			
Debtors		105,070	71,683
Cash at bank		<u>13,535</u>	<u>1,132</u>
		118,605	72,815
CREDITORS			
Amounts falling due within one year		<u>55,378</u>	<u>35,889</u>
NET CURRENT ASSETS		<u>63,227</u>	<u>36,926</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>63,227</u>	<u>36,926</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>63,127</u>	<u>36,826</u>
SHAREHOLDERS' FUNDS		<u>63,227</u>	<u>36,926</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 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.
- (b)

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 31 May 2013 and were signed by:

P T Bos - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 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. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
100	Ordinary	1	<u>100</u>	<u>100</u>

3. ULTIMATE PARENT COMPANY

Stichting adm.kantoor P.T.Bos Holding (incorporated in Holland) is regarded by the director as being the company's ultimate parent company.

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.