REGISTERED NUMBER: SC099993 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Forse House Limited

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SCT 09/03/2013 #423

COMPANIES HOUSE

Forse House Limited

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for the Year Ended 30 June 2012

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Forse House Limited

Company Information
for the Year Ended 30 June 2012

DIRECTORS:	D J MacDonald J MacDonald
SECRETARY:	J MacDonald
REGISTERED OFFICE:	Achorn House 34 Millbank Road Munlochy Ross-Shire IV8 8ND
REGISTERED NUMBER:	SC099993 (Scotland)
ACCOUNTANTS:	Stewart & Stewart Ltd Chartered Accountants Achorn House 34 Millbank Road Munlochy Ross-Shire IV8 8ND

Forse House Limited

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		133,026		140,480
CURRENT ASSETS					
Stocks		2,977		3,049	
Debtors		14,415		13,429	
Cash at bank and in hand		143,022		144,271	
		160,414		160,749	
CREDITORS					
Amounts falling due within one year	3	60,218		63,265	
NET CURRENT ASSETS			100,196		97,484
TOTAL ASSETS LESS CURRENT LIABILITIES			233,222		237,964
PROVISIONS FOR LIABILITIES			6,453		7,778
NET ASSETS			226,769		230,186
CAPITAL AND RESERVES					
Called up share capital	4		15,996		15,996
Share premium			2,239		2,239
Other reserves			11,765		11,765
Profit and loss account			196,769		200,186
SHAREHOLDERS' FUNDS			226,769		230,186

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 directors acknowledge their 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.

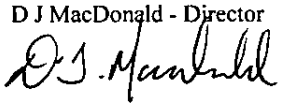
The notes form part of these abbreviated accounts

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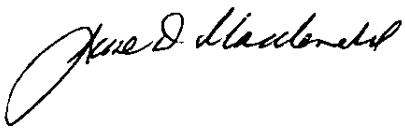
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 January 2013 and were signed on its behalf by:

D J MacDonald - Director



J MacDonald - 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 April 2008).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents amounts receivable for residential care fees.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company makes pension contributions into the director's pension funds. Contributions payable are charged to the profit and loss account in the year they are payable.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	615,896
Additions	12,892
At 30 June 2012	628,788
DEPRECIATION	
At 1 July 2011	475,416
Charge for year	20,346
At 30 June 2012	495,762
NET BOOK VALUE	
At 30 June 2012	133,026
At 30 June 2011	140,480

continued...

3. CREDITORS

Creditors include an amount of £0 (30.6.11 - £2,781) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
15,996	Ordinary shares	1	15,996	15,996

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Forse House Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

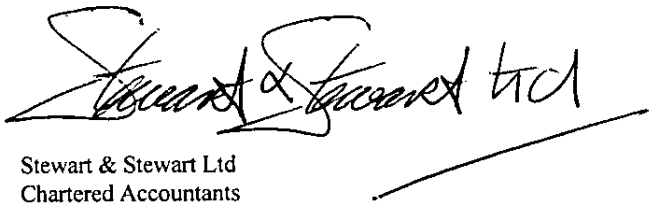
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Forse House Limited for the year ended 30 June 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the Board of Directors of Forse House Limited, as a body, in accordance with the terms of our engagement letter dated 12 August 2009. Our work has been undertaken solely to prepare for your approval the financial statements of Forse House Limited and state those matters that we have agreed to state to the Board of Directors of Forse House Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Forse House Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Forse House Limited. You consider that Forse House Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Forse House Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Stewart & Stewart Ltd
Chartered Accountants
Achorn House
34 Millbank Road
Munlochy
Ross-Shire
IV8 8ND

31 January 2013