

Registration Number 201610

John Forrest Engineering Limited

Abbreviated Accounts

for the year ended 31 May 2002



SCT S411KEOK 0145
COMPANIES HOUSE 01/10/02

John Forrest Engineering Limited

**Abbreviated Balance Sheet
as at 31 May 2002**

	Notes	2002		2001	
		£	£	£	£
Current Assets					
Debtors		210,258		63,380	
Cash at bank and in hand		10		10	
		<u>210,268</u>		<u>63,390</u>	
Creditors: amounts falling due within one year		<u>(30,456)</u>		<u>(12,990)</u>	
Net Current Assets			<u>179,812</u>		<u>50,400</u>
Total Assets Less Current Liabilities			<u>179,812</u>		<u>50,400</u>
Capital and Reserves					
Called up share capital	2		10		10
Profit and loss account			<u>179,802</u>		<u>50,390</u>
Shareholders' Funds			<u>179,812</u>		<u>50,400</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 3 form an integral part of these financial statements.

John Forrest Engineering Limited

Abbreviated Balance Sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 May 2002**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 May 2002 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 25 September 2002 and signed on its behalf by



John Forrest
Director

The notes on pages 3 to 3 form an integral part of these financial statements.

John Forrest Engineering Limited

Notes to the Abbreviated Financial Statements for the year ended 31 May 2002

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. Share capital	2002 £	2001 £
Authorised		
50,000 'A' Ordinary shares of £1 each	50,000	50,000
50,000 'B' Ordinary shares of £1 each	50,000	50,000
	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
8 'A' Ordinary shares of £1 each	8	8
2 'B' Ordinary shares of £1 each	2	2
	<u>10</u>	<u>10</u>

The 'A' and 'B' shares rank pari passu with regard to entitlement to dividend except that the directors may declare a dividend on one class of share and not the other.