Registered Number SC202933

FORREST HEPBURN & MCDONALD SIGNS LTD.

Abbreviated Accounts

31 January 2012

FORREST HEPBURN & MCDONALD SIGNS LTD. **Registered Number SC202933**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		2,750		3,549
Total fixed assets			2,750		3,549
Current assets					
Stocks		4,197		4,880	
Debtors		18,666		25,756	
Cash at bank and in hand		3,081		601	
Total current assets		25,944		31,237	
Creditors: amounts falling due within one year		(36,282)		(33,956)	
Net current assets			(10,338)		(2,719)
Total assets less current liabilities			(7,588)		830
Total net Assets (liabilities)			(7,588)		830
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(7,688)		730
Shareholders funds			(7,588)		830

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 31 March 2012

And signed on their behalf by:
D Thorpe, 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 January 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods sold, exclusive of VAT, after allowing for discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	10.00% Straight Line
Motor Vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 January 2011	7,439
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	7,439
Depreciation	
At 31 January 2011	3,890
Charge for year	799
on disposals	
At 31 January 2012	4,689
Net Book Value	
At 31 January 2011	3,549
At 31 January 2012	2,750