

Registered Number SC218713

NETHERRAW FORESTRY LIMITED

Abbreviated Accounts

30 April 2012

NETHERRAW FORESTRY LIMITED
Registered Number SC218713
Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	95,941	231,005
Total fixed assets		95,941	231,005
Current assets			
Stocks		40,159	45,464
Debtors		141,600	10,605
Cash at bank and in hand		2,537	41,803
Total current assets		184,296	97,872
Creditors: amounts falling due within one year		(100,345)	(145,844)
Net current assets		83,951	(47,972)
Total assets less current liabilities		179,892	183,033
Total net Assets (liabilities)		179,892	183,033
Capital and reserves			
Called up share capital		100	100
Profit and loss account		179,792	182,933
Shareholders funds		179,892	183,033

- a. For the year ending 30 April 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 16 August 2012

And signed on their behalf by:

Nicolai Olesen, 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 30 April 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 total invoice value, excluding value added tax, of sales made during the year.

Depreciation

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

Land and Buildings	2.00% Straight Line
Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 April 2011	440,666
additions	5,749
disposals	(128,012)
revaluations	
transfers	
At 30 April 2012	<u>318,403</u>

Depreciation	
At 30 April 2011	209,661
Charge for year	23,910
on disposals	<u>(11,109)</u>
At 30 April 2012	<u>222,462</u>

Net Book Value	
At 30 April 2011	231,005
At 30 April 2012	<u>95,941</u>

3 Transactions with directors

There were no transactions with directors during the year.

4 Related party disclosures

There were no related party transactions during the year.