Registered Number SC272440

W FORREST PROPERTIES LIMITED

Abbreviated Accounts

31 January 2012

W FORREST PROPERTIES LIMITED **Registered Number SC272440**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,922,976		1,931,176
Total fixed assets			1,922,976		1,931,176
Current assets					
Debtors		307,418		58,792	
Cash at bank and in hand		36,474		7,167	
Total current assets		343,892		65,959	
Creditors: amounts falling due within one year		(285,360)		(344,440)	
Net current assets			58,532		(278,481)
Total assets less current liabilities			1,981,508		1,652,695
Creditors: amounts falling due after one year			(315,000)		(35,153)
Total net Assets (liabilities)			1,666,508		1,617,542
Capital and reserves					
Called up share capital			2		2
Revaluation reserve			1,451,878		1,451,878
Profit and loss account			214,628		165,662
Shareholders funds			1,666,508		1,617,542

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 05 April 2012

And signed on their behalf by:
Willaim Forrest, 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)

Depreciation

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

Land and Buildings	1.00%	Straight Line
Plant and Machinery	15.00%	Reducing Balance
Fixtures and Fittings	25.00%	Straight Line

2 Tangible fixed assets

Cost	£
At 31 January 2011	2,043,313
additions	20,000
disposals	
revaluations	
transfers	
At 31 January 2012	2,063,313
Depreciation	
At 31 January 2011	112,137
Charge for year	28,200
on disposals	
At 31 January 2012	140,337
Net Book Value	
At 31 January 2011	1,931,176
At 31 January 2012	1,922,976