REGISTERED NUMBER: SC275091 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2012

for

Forrest Property Scotland Ltd

MONDAY

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SCT 28/01/2013 #25

COMPANIES HOUSE

Forrest Property Scotland Ltd

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Forrest Property Scotland Ltd

Company Information
for the Year Ended 30 April 2012

DIRECTOR:	A Forrest
REGISTERED OFFICE:	5A Kew Terrace Glasgow G12 0TD
REGISTERED NUMBER:	SC275091 (Scotland)
ACCOUNTANT:	Chris Lennox C.A. 4 Cairnhill Road Bearsden Glasgow G61 1AT

Forrest Property Scotland Ltd

Abbreviated Balance Sheet
30 April 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	2		291,203		292,142
CURRENT ASSETS					
Debtors		867		-	
Cash at bank		443		13	
		1,310		13	
CREDITORS					
Amounts falling due within one year		16,040		15,225	
NET CURRENT LIABILITIES			(14,730)		(15,212)
TOTAL ASSETS LESS CURRENT LIABILITIES			276,473		276,930
CREDITORS					
Amounts falling due after more than one year	3		170,086		179,439
NET ASSETS			106,387		97,491
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			106,386		97,490
SHAREHOLDERS' FUNDS			106,387		97,491

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

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

The notes form part of these abbreviated accounts

continued...

The financial statements were approved by the director on 25 January 2013 and were signed by:



A Forrest - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2012

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).

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

Plant and machinery etc - 10% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011 and 30 April 2012	295,193
DEPRECIATION	
At 1 May 2011	3,051
Charge for year	939
At 30 April 2012	3,990
NET BOOK VALUE	
At 30 April 2012	291,203
At 30 April 2011	292,142

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2012 £	2011 £
Repayable otherwise than by instalments	46,380	50,514
Repayable by instalments	123,706	128,925
	170,086	179,439

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	1	1