REGISTERED NUMBER: SC279733 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Forster Plant Services Limited

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Forster Plant Services Limited

Company Information
for the Year Ended 31 December 2012

DIRECTORS:	A E Forster Mrs A L Forster
SECRETARY:	Mrs A L Forster
REGISTERED OFFICE:	27 St David Street Brechin ANGUS DD9 6EG
REGISTERED NUMBER:	SC279733 (Scotland)
ACCOUNTANTS:	Walker Harris Chartered Accountants 27 St David Street Brechin ANGUS DD9 6EG

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		**9,635**		12,168
CURRENT ASSETS					
Stocks		**-**		2,940	
Debtors		**1,986**		4,290	
		1,986		7,230	
CREDITORS					
Amounts falling due within one year		**64,521**		66,874	
NET CURRENT LIABILITIES			**(62,535)**		(59,644)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(52,900)**		(47,476)
CREDITORS					
Amounts falling due after more than one year			**94,655**		89,069
NET LIABILITIES			**(147,555)**		(136,545)
CAPITAL AND RESERVES					
Called up share capital	3		**50,000**		50,000
Profit and loss account			**(197,555)**		(186,545)
SHAREHOLDERS' FUNDS			**(147,555)**		(136,545)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 December 2012

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 financial statements were approved by the Board of Directors on 23 January 2014 and were signed on its behalf by:

A E Forster - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 December 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).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	**50,992**
Additions	**449**
Disposals	**(1,934)**
At 31 December 2012	**49,507**
DEPRECIATION	
At 1 January 2012	**38,824**
Charge for year	**2,581**
Eliminated on disposal	**(1,533)**
At 31 December 2012	**39,872**
NET BOOK VALUE	
At 31 December 2012	**9,635**
At 31 December 2011	12,168

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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.12.12** **£**	31.12.11 £
1	Ordinary	£1	**50,000**	50,000

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 1072 of the Companies Act 2006.