Registered Number SC335488

Forrest Electrical Ltd

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
2 Cullen Court
Ellon
Aberdeenshire
AB41 8AJ

Reporting Accountants:
Goldwells Ltd

37 Broad Street
Peterhead
Aberdeenshire
AB42 1JB

Forrest Electrical Ltd **Registered Number SC335488**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		876		1,168
			876		1,168
Current assets					
Debtors		1,040		2,426	
Cash at bank and in hand		7,487		10,066	
Total current assets		8,527		12,492	
Creditors: amounts falling due within one year		(15,428)		(15,512)	
Net current assets (liabilities)			(6,901)		(3,020)
Total assets less current liabilities			(6,025)		(1,852)
Total net assets (liabilities)			(6,025)		(1,852)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(6,026)		(1,853)
Shareholders funds			(6,025)		(1,852)

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 29 October 2012

And signed on their behalf by:
G 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 March 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 services, excluding value added tax.

Deferred tax

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

Depreciation

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

Plant and machinery	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2011	2,360
At 31 March 2012	2,360
Depreciation	
At 01 April 2011	1,192
Charge for year	292
At 31 March 2012	1,484
Net Book Value	
At 31 March 2012	876
At 31 March 2011	1,168

3 **Share capital**

	2012	2011
	£	**£**
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	1	1