DR FORREST UK LTD

Company Registration Number:
SC345009 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 July 2015

End date: 30 June 2016

DR FORREST UK LTD

Abbreviated Balance sheet

As at 30 June 2016

	Notes	*2016* £	*2015* £
Fixed assets			
Intangible assets:	2	**170,700**	170,700
Tangible assets:	3	**79,763**	84,350
Total fixed assets:		**250,463**	255,050
Current assets			
Debtors:		**7,000**	7,000
Cash at bank and in hand:		**7,718**	13,879
Total current assets:		**14,718**	20,879
Creditors: amounts falling due within one year:		**(42,106)**	(39,491)
Net current assets (liabilities):		**(27,388)**	(18,612)
Total assets less current liabilities:		**223,075**	236,438
Creditors: amounts falling due after more than one year:		**(171,202)**	(179,668)
Total net assets (liabilities):		**51,873**	56,770

The notes form part of these financial statements

DR FORREST UK LTD

Balance sheet continued

As at 30 June 2016

	Notes	*2016* £	*2015* £
Capital and reserves			
Called up share capital:	4	**275**	275
Revaluation reserve:		**89,975**	89,975
Profit and loss account:		**(38,377)**	(33,480)
Shareholders funds:		**51,873**	56,770

For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 29 March 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Dr Douglas Robert Forrest
Status: Director

The notes form part of these financial statements

DR FORREST UK LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

1. Accounting policies

Basis of measurement and preparation of accounts

Prepared under historical cost convention

DR FORREST UK LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

2. Intangible assets

	Total
Cost	£
01 July 2015:	170,700
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
30 June 2016:	**170,700**
Amortisation	
01 July 2015:	0
Provided during the period:	0
On disposals:	0
Other Adjustments:	0
30 June 2016:	**0**
Net book value	
30 June 2016:	**170,700**
30 June 2015:	**170,700**

DR FORREST UK LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

3. Tangible assets

	Total
Cost	£
01 July 2015:	139,012
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
30 June 2016:	139,012
Depreciation	
01 July 2015:	54,662
Charge for year:	4,587
On disposals:	0
Other adjustments:	0
30 June 2016:	59,249
Net book value	
30 June 2016:	**79,763**
30 June 2015:	**84,350**

DR FORREST UK LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

4. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	275	1.00	**275**
Preference shares:			**0**
Total share capital (£):			**275**

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	275	1.00	**275**
Preference shares:			**0**
Total share capital (£):			**275**

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.