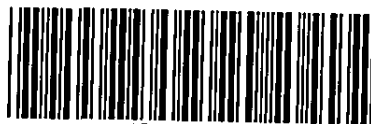


CS FORESTRY LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 3RD OCTOBER 2011 TO 31ST OCTOBER 2012

SC 408581

TUESDAY



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SCT 18/12/2012 #48
COMPANIES HOUSE

CS FORESTRY LIMITED (REGISTERED NUMBER: 408581)

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FOR THE PERIOD 3RD OCTOBER 2011 TO 31ST OCTOBER 2012**

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CS FORESTRY LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 3RD OCTOBER 2011 TO 31ST OCTOBER 2012**

DIRECTORS: C Carson
I Steele

REGISTERED OFFICE: Hunters View
Watchhill Park
Canonbie
DG14 0TD

REGISTERED NUMBER: 408581 (Scotland)

ACCOUNTANTS: JRW
Chartered Accountants
19 Buccleuch Street
Hawick
Roxburghshire
TD9 0HL

CS FORESTRY LIMITED (REGISTERED NUMBER: 408581)

**ABBREVIATED BALANCE SHEET
31ST OCTOBER 2012**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		62,563
CURRENT ASSETS			
Debtors		16,583	
Cash at bank		<u>128,467</u>	
		145,050	
CREDITORS			
Amounts falling due within one year	3	<u>139,191</u>	
NET CURRENT ASSETS			<u>5,859</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>68,422</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>68,322</u>
SHAREHOLDERS' FUNDS			<u><u>68,422</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31st October 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

ABBREVIATED BALANCE SHEET - continued
31ST OCTOBER 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 30th November 2012 and were signed on its behalf by:

C Carson - Director *C Carson*

I Steele - Director *I Steele*

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 3RD OCTOBER 2011 TO 31ST OCTOBER 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.

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 - 25% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>83,417</u>
At 31st October 2012	<u>83,417</u>
DEPRECIATION	
Charge for period	<u>20,854</u>
At 31st October 2012	<u>20,854</u>
NET BOOK VALUE	
At 31st October 2012	<u><u>62,563</u></u>

3. CREDITORS

Creditors include an amount of £8,321 for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u><u>100</u></u>

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

5. ULTIMATE CONTROLLING PARTY

The company is controlled by C Carson and I Steele who together own 100% of the issued share capital.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CS FORESTRY LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CS Forestry Limited for the period ended 31st October 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of CS Forestry Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of CS Forestry Limited and state those matters that we have agreed to state to the Board of Directors of CS Forestry Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that CS Forestry Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of CS Forestry Limited. You consider that CS Forestry Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of CS Forestry Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



JRW
Chartered Accountants
19 Buccleuch Street
Hawick
Roxburghshire
TD9 0HL

30th November 2012