

**Registered Number SC427421**

**FORTH GRASS MACHINERY LIMITED**

**Abbreviated Accounts**

**31 July 2015**

## Abbreviated Balance Sheet as at 31 July 2015

|                                                                | Notes | 2015<br>£       | 2014<br>£       |
|----------------------------------------------------------------|-------|-----------------|-----------------|
| <b>Fixed assets</b>                                            |       |                 |                 |
| Tangible assets                                                | 2     | 21,106          | 2,651           |
|                                                                |       | <u>21,106</u>   | <u>2,651</u>    |
| <b>Current assets</b>                                          |       |                 |                 |
| Stocks                                                         |       | 38,885          | 20,385          |
| Debtors                                                        |       | 14,215          | -               |
| Cash at bank and in hand                                       |       | 31,468          | 6,954           |
|                                                                |       | <u>84,568</u>   | <u>27,339</u>   |
| <b>Creditors: amounts falling due within one year</b>          |       | <u>(55,037)</u> | <u>(22,120)</u> |
| <b>Net current assets (liabilities)</b>                        |       | <u>29,531</u>   | <u>5,219</u>    |
| <b>Total assets less current liabilities</b>                   |       | <u>50,637</u>   | <u>7,870</u>    |
| <b>Creditors: amounts falling due after more than one year</b> |       | <u>(16,127)</u> | <u>-</u>        |
| <b>Total net assets (liabilities)</b>                          |       | <u>34,510</u>   | <u>7,870</u>    |
| <b>Capital and reserves</b>                                    |       |                 |                 |
| Called up share capital                                        |       | 100             | 100             |
| Profit and loss account                                        |       | 34,410          | 7,770           |
| <b>Shareholders' funds</b>                                     |       | <u>34,510</u>   | <u>7,870</u>    |

- For the year ending 31 July 2015 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.

Approved by the Board on 7 October 2015

And signed on their behalf by:

**Crawford Jewel, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Tangible fixed assets

|                        | £             |
|------------------------|---------------|
| <b>Cost</b>            |               |
| At 1 August 2014       | 4,143         |
| Additions              | 23,731        |
| Disposals              | -             |
| Revaluations           | -             |
| Transfers              | -             |
| At 31 July 2015        | <u>27,874</u> |
| <b>Depreciation</b>    |               |
| At 1 August 2014       | 1,492         |
| Charge for the year    | 5,276         |
| On disposals           | -             |
| At 31 July 2015        | <u>6,768</u>  |
| <b>Net book values</b> |               |
| At 31 July 2015        | <u>21,106</u> |
| At 31 July 2014        | <u>2,651</u>  |

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