

REGISTERED NUMBER: 00184013 (England and Wales)

Abbreviated Unaudited Accounts

For The Year Ended 30 April 2015

for

Forester Holdings Limited

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For The Year Ended 30 April 2015

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Forester Holdings Limited
Company Information
For The Year Ended 30 April 2015

DIRECTORS: Mrs L M Worgan
Mrs S G F Dennison

SECRETARY: Mrs L M Worgan

REGISTERED OFFICE: Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

REGISTERED NUMBER: 00184013 (England and Wales)

ACCOUNTANTS: Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Forester Holdings Limited (Registered number: 00184013)

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Investments	2		-		130,000
CURRENT ASSETS					
Debtors		71		395	
Cash at bank and in hand		<u>358,026</u>		<u>224,418</u>	
		<u>358,097</u>		<u>224,813</u>	
CREDITORS					
Amounts falling due within one year		<u>3,979</u>		<u>4,277</u>	
NET CURRENT ASSETS			<u>354,118</u>		<u>220,536</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>354,118</u>		<u>350,536</u>
CAPITAL AND RESERVES					
Called up share capital	3		15,700		15,700
Profit and loss account			<u>338,418</u>		<u>334,836</u>
SHAREHOLDERS' FUNDS			<u>354,118</u>		<u>350,536</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 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.
- (b)

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 7 September 2015 and were signed on its behalf by:

Mrs L M Worgan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 30 April 2015

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

The Company's principal activity was that of investment. It's turnover represents the interest received on investments held and is recognised on a receivable basis.

Deferred tax

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

2. **FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	30.4.15	30.4.14
	£	£
The Royal Bank of Scotland plc 5 Year 4.125%pa Coupon Bond	<u>-</u>	<u>130,000</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15	30.4.14
			£	£
15,700	Ordinary Share Capital	£1	<u>15,700</u>	<u>15,700</u>

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.