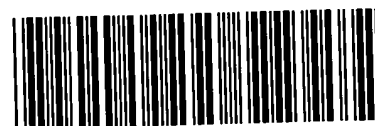


Company Registration No. 03307355 (England and Wales)

**FOREDELL LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL  
STATEMENTS  
FOR THE YEAR ENDED  
30 JUNE 2016**

THURSDAY



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23/03/2017

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COMPANIES HOUSE

**FOREDELL LIMITED****UNAUDITED ABBREVIATED BALANCE SHEET  
AS AT 30 JUNE 2016**

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		331		441
<b>Current assets</b>					
Stocks		15,000		20,000	
Debtors		45,608		59,807	
Cash at bank and in hand		448		1,855	
		61,056		81,662	
<b>Creditors: amounts falling due within one year</b>		(25,915)		(8,802)	
<b>Net current assets</b>			35,141		72,860
<b>Total assets less current liabilities</b>			35,472		73,301
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			35,372		73,201
<b>Shareholder's funds</b>			35,472		73,301

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated financial statements on pages 1 to 3 were approved and signed by the director and authorised for issue on ~~22.03.2017~~



D Whittaker  
Director

**FOREDELL LIMITED**  
**NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

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**1 Accounting policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Going Concern**

The director considers the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

**Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	25% reducing balance method
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**Stock and work in progress**

Work in progress is valued on the basis of direct material and labour costs plus attributable overheads based on a normal level of activity.

**Financial instruments**

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2 Fixed assets**

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 July 2015 & at 30 June 2016	2,951
	<hr/>
<b>Depreciation</b>	
At 1 July 2015	2,510
Charge for the year	110
	<hr/>
At 30 June 2016	2,620
	<hr/>
<b>Net book value</b>	
At 30 June 2016	331
	<hr/> <hr/>
At 30 June 2015	441
	<hr/> <hr/>

# FOREDELL LIMITED

## NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2016

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3	Share capital	2016 £	2015 £
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>