

**Registered Number 08874936**

**FOREVER TREVOR LIMITED**

**Abbreviated Accounts**

**28 February 2016**

## Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	425	450
		<u>425</u>	<u>450</u>
<b>Current assets</b>			
Debtors		1,500	1,976
Cash at bank and in hand		6,669	3,257
		<u>8,169</u>	<u>5,233</u>
<b>Creditors: amounts falling due within one year</b>		<u>(8,373)</u>	<u>(4,403)</u>
<b>Net current assets (liabilities)</b>		<u>(204)</u>	<u>830</u>
<b>Total assets less current liabilities</b>		<u>221</u>	<u>1,280</u>
<b>Provisions for liabilities</b>		<u>(85)</u>	<u>(90)</u>
<b>Total net assets (liabilities)</b>		<u>136</u>	<u>1,190</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		36	1,090
<b>Shareholders' funds</b>		<u>136</u>	<u>1,190</u>

- For the year ending 28 February 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.

Approved by the Board on 13 June 2016

And signed on their behalf by:

**Mr P.G. Smith, Director**

## Notes to the Abbreviated Accounts for the period ended 28 February 2016

## 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.

**Turnover policy**

Turnover represents the total invoice value of sales made during the year and derives from the provision of goods and services falling within the company's ordinary activities

**Tangible assets depreciation policy**

Fixtures & Equipment -25% Straight Line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 March 2015	600
Additions	400
Disposals	(350)
Revaluations	-
Transfers	-
At 28 February 2016	<u>650</u>
<b>Depreciation</b>	
At 1 March 2015	150
Charge for the year	163
On disposals	(88)
At 28 February 2016	<u>225</u>
<b>Net book values</b>	
At 28 February 2016	<u>425</u>
At 28 February 2015	<u>450</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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