

REGISTRAR'S COPY

Company Registration No. 04135351 (England and Wales)

FORGE DEVELOPMENTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JANUARY 2002



FORGE DEVELOPMENTS LIMITED

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FORGE DEVELOPMENTS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2002

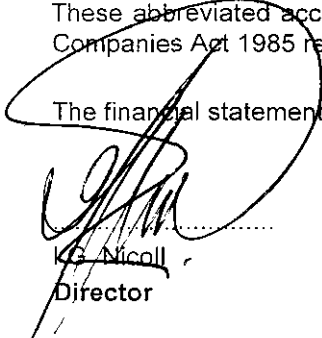
	Notes	2002 £	£
Fixed assets			
Tangible assets	2		7,394
Current assets			
Stocks		973,394	
Debtors		18,328	
Cash at bank and in hand		445	
		<u>992,167</u>	
Creditors: amounts falling due within one year		<u>(1,071,561)</u>	
Net current liabilities			<u>(79,394)</u>
Total assets less current liabilities			<u>(72,000)</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>(72,100)</u>
Shareholders' funds			<u>(72,000)</u>

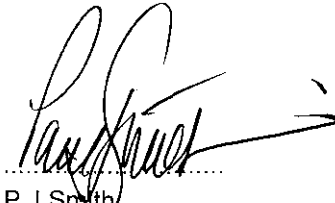
In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on


G. Nicoll
Director


P J Smith
Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JANUARY 2002

1.1 Accounting convention

1.2 Tangible fixed assets and depreciation

Plant and machinery	15% straight line
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**Tangible
assets**

At 4 January 2001

Additions

Disposals

At 31 January 2002

Depreciation

At 4 January 2001

On disposals

Charge for the period

At 31 January 2002

Net book value

At 31 January 2002

2002
£

Authorised

1,000,000 Ordinary of £ 1 each

Allotted, called up and fully paid

100 Ordinary of £ 1 each