

Company Registration Number 06846241

Forth Technologies Limited

**Unaudited
Abbreviated Accounts**

31 May 2011

**THE REGISTRAR
OF COMPANIES**

TUESDAY



A13NUEXE

A35

28/02/2012

#243

COMPANIES HOUSE

Armstrong Watson
Chartered Accountants
Fairview House
Victoria Place
Carlisle
Cumbria
CA1 1HP

FORTH TECHNOLOGIES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2011

CONTENTS

PAGES

Abbreviated balance sheet

1

Notes to the abbreviated accounts

2

FORTH TECHNOLOGIES LIMITED
Company Registration Number 06846241

ABBREVIATED BALANCE SHEET

31 MAY 2011

	Note	2011 £	£	2010 £	£
CURRENT ASSETS					
Cash at bank and in hand		23		2	
CREDITORS: Amounts falling due within one year		<u>5,548</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(5,525)</u>		<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,525)</u>		<u>2</u>
CAPITAL AND RESERVES					
Called-up equity share capital	2		2		2
Profit and loss account			<u>(5,527)</u>		<u>-</u>
(DEFICIT)/SHAREHOLDERS' FUNDS			<u>(5,525)</u>		<u>2</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 24/2/12, and are signed on their behalf by


 MR M TELFORD

The notes on page 2 form part of these abbreviated accounts

FORTH TECHNOLOGIES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2011

1. ACCOUNTING POLICIES

Basis of accounting

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)

Deferred taxation

Deferred tax is provided in full in respect of the tax effect of all timing differences at the rates of tax expected to apply when the timing differences reverse

Deferred tax assets are recognised only to the extent that the directors consider it more likely than not that there will be future suitable taxable profits from which the timing differences can be deducted

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

3. GOING CONCERN

These accounts have been prepared on a going concern basis despite total liabilities exceeding total assets by £5,525, a loss for the year of £5,527 being recorded