

Forge Studio Workshop Limited
Abbreviated Unaudited Accounts
For The Year Ended 31st May 2014

John Phillips & Co Limited
Accountants
Unit 81 Centaur Court
Claydon Business Park
Gt. Blakenham
Ipswich
Suffolk
IP6 0NL

Forge Studio Workshop Limited (Registered number: 04665527)

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For The Year Ended 31st May 2014**

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Forge Studio Workshop Limited
Company Information
For The Year Ended 31st May 2014

DIRECTOR: D J Darton

SECRETARY:

REGISTERED OFFICE: Unit 81 Centaur Court
Claydon Business Park
Gt. Blakenham
Ipswich
Suffolk
IP6 0NL

REGISTERED NUMBER: 04665527 (England and Wales)

ACCOUNTANTS: John Phillips & Co Limited
Accountants
Unit 81 Centaur Court
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Gt. Blakenham
Ipswich
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IP6 0NL

Forge Studio Workshop Limited (Registered number: 04665527)

**Abbreviated Balance Sheet
31st May 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Investments	2		3,262		3,262
CURRENT ASSETS					
Stocks		725		725	
Debtors		-		796	
Cash at bank		<u>1,392</u>		<u>633</u>	
		<u>2,117</u>		2,154	
CREDITORS					
Amounts falling due within one year		<u>5,010</u>		<u>4,736</u>	
NET CURRENT LIABILITIES			<u>(2,893)</u>		<u>(2,582)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>369</u>		<u>680</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>367</u>		<u>678</u>
SHAREHOLDERS' FUNDS			<u>369</u>		<u>680</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st May 2014

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 director on 4th December 2014 and were signed by:

D J Darton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31st May 2014

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

	Loans
	£
At 1st June 2013	
and 31st May 2014	<u>3,262</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</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.