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C + HOUSE
REGISTERED NUMBER: 4665527 (England and Wales)

Forge Studio Workshop Limited
Unaudited Abbreviated Accounts
For The Period
13th February 2003 to 31st May 2004

John Phillips & Co Limited
Accountants
Suite 53
Claydon Business Park
Great Blakenham
Ipswich
Suffolk
IP6 0NL



Forge Studio Workshop Limited

**Contents of the Abbreviated Accounts
For The Period 13th February 2003 to 31st May 2004**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4

Forge Studio Workshop Limited

**Company Information
For The Period 13th February 2003 to 31st May 2004**

DIRECTOR: D J Darton

SECRETARY: J J Phillips

REGISTERED OFFICE: Suite 53
Claydon Business Park
Great Blakenham
Ipswich
Suffolk
IP6 0NL

REGISTERED NUMBER: 4665527 (England and Wales)

ACCOUNTANTS: John Phillips & Co Limited
Accountants
Suite 53
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Great Blakenham
Ipswich
Suffolk
IP6 0NL

Forge Studio Workshop Limited

**Abbreviated Balance Sheet
31st May 2004**

	Notes	£	£
FIXED ASSETS			
Investments	2		3,562
CURRENT ASSETS			
Stocks		1,982	
Debtors		663	
Cash at bank		2,511	
		<u>5,156</u>	
CREDITORS			
Amounts falling due within one year		5,273	
		<u>5,273</u>	
NET CURRENT LIABILITIES			(117)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,445</u>
CREDITORS			
Amounts falling due after more than one year			3,314
			<u>3,314</u>
			<u>131</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			129
			<u>131</u>
SHAREHOLDERS' FUNDS			<u>131</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st May 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st May 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Forge Studio Workshop Limited

Abbreviated Balance Sheet - continued
31st May 2004

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

ON BEHALF OF THE BOARD:

X



.....
D J Darton - Director

Approved by the Board on11.12.2004.....

The notes form part of these abbreviated accounts

Forge Studio Workshop Limited

**Notes to the Abbreviated Accounts
For The Period 13th February 2003 to 31st May 2004**

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 June 2002).

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 to associates
	£
At 13th February 2003 and 31st May 2004	<u>3,562</u>

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u>2</u>

The following shares were allotted and fully paid for cash at par during the period:

2 Ordinary shares of £1 each