

**FORREST CABS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

Kent Coast Accounts Ltd
AAT Licenced Accountants
39 Brooke Avenue
Margate
Kent
CT9 5NG

Forrest Cabs Ltd
Balance Sheet
As At 30 November 2022

Registered number: 11657012

	2022	2021
	£	£
Fixed assets	28,173	26,851
Current assets	16,139	7,949
Creditors: Amounts Falling Due Within One Year	(30,071)	(26,963)
NET CURRENT LIABILITIES	(13,932)	(19,014)
TOTAL ASSETS LESS CURRENT LIABILITIES	14,241	7,837
Creditors: Amounts Falling After More Than One Year	(10,355)	(11,907)
Accruals and deferred income	(903)	(1,958)
NET ASSETS/(LIABILITIES)	2,983	(6,028)
CAPITAL AND RESERVES	2,983	(6,028)

Notes

1. **General Information**

Forrest Cabs Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11657012 . The registered office is 1st Floor, Office One, 1 Oakwood Industrial Estate, Dane Valley Road, St. Peters, Broadstairs, Kent, CT10 3JJ.

2. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

3. **Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	As at 1 December 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 30 November 2022
	£	£	£	£	£
Mr Owen Forrest	4,574	11,982	2,061	-	14,495

The above loan is unsecured, interest is charged at a annual rate of 3% per annum. Total interest charged in the financial year 2022 - £308 (2021 - £46)

Forrest Cabs Ltd
Balance Sheet (continued)
As At 30 November 2022

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Owen Forrest

Director

1st November 2023

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.