

**FOREST COURT (MAINTENANCE) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

FBS Accountants Ltd
21 Fewston Crescent
Harrogate
North Yorkshire
HG1 2BP

Forest Court (Maintenance) Limited
Unaudited Financial Statements
For The Year Ended 31 December 2022

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Forest Court (Maintenance) Limited
Balance Sheet
As At 31 December 2022

Registered number: 01794992

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1		1
			<u>1</u>		<u>1</u>
CURRENT ASSETS					
Debtors	4	720		258	
Cash at bank and in hand		<u>24,600</u>		<u>23,131</u>	
		25,320		23,389	
Creditors: Amounts Falling Due Within One Year	5	<u>(568)</u>		<u>(508)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>24,752</u>		<u>22,881</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,753</u>		<u>22,882</u>
NET ASSETS			<u>24,753</u>		<u>22,882</u>
CAPITAL AND RESERVES					
Called up share capital	6		20		20
Profit and Loss Account			<u>24,733</u>		<u>22,862</u>
SHAREHOLDERS' FUNDS			<u>24,753</u>		<u>22,882</u>

Forest Court (Maintenance) Limited
Balance Sheet (continued)
As At 31 December 2022

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs J Turner

Director

24/03/2023

Miss D Herron

Director

The notes on pages 3 to 4 form part of these financial statements.

Forest Court (Maintenance) Limited
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises maintenance charges received.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0% per annum of cost
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2021: NIL)

3. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 January 2022	1
As at 31 December 2022	1
Net Book Value	
As at 31 December 2022	1
As at 1 January 2022	1

4. Debtors

	2022 £	2021 £
Due within one year		
Trade debtors	275	-
Prepayments and accrued income	445	258
	720	258

5. Creditors: Amounts Falling Due Within One Year

	2022 £	2021 £
Other creditors	225	175
Accruals and deferred income	343	333
	568	508

Forest Court (Maintenance) Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

6. Share Capital

	2022	2021
	£	£
Allotted, Called up and fully paid	<u>20</u>	<u>20</u>

7. General Information

Forest Court (Maintenance) Limited Registered number 01794992 is a limited by shares company incorporated in England & Wales. The Registered Office is 1-9 Forest Court c/o 3 Forest Court, High Street, Knaresborough, North Yorkshire, HG5 0EX.

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.