

Registered Number:07711971

England and Wales

Forktruck Trader.com Limited

Unaudited Financial Statements

For the year ended 31 July 2021



Forktruck Trader.com Limited  
Contents Page  
For the year ended 31 July 2021

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Forktruck Trader.com Limited  
Statement of Financial Position  
As at 31 July 2021

	Notes	2021 £	2020 £
<b>Current assets</b>			
Trade and other receivables	2	147,400	67,093
Cash and cash equivalents		<u>74,922</u>	<u>97,818</u>
		<b>222,322</b>	<b>164,911</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(170,031)	(96,682)
<b>Net current assets</b>		<u><b>52,291</b></u>	<u><b>68,229</b></u>
<b>Total assets less current liabilities</b>		<b>52,291</b>	<b>68,229</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	4	(46,118)	(62,784)
<b>Net assets</b>		<u><u><b>6,173</b></u></u>	<u><u><b>5,445</b></u></u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		<u>6,171</u>	<u>5,443</u>
<b>Shareholders' funds</b>		<u><u><b>6,173</b></u></u>	<u><u><b>5,445</b></u></u>

For the year ended 31 July 2021 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 of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006

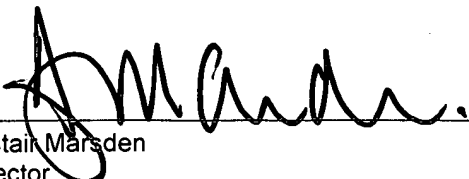
The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 08 April 2022 and were signed by:

  
Alistair Marsden  
Director

Forktruck Trader.com Limited  
Notes to the Financial Statements  
For the year ended 31 July 2021

**Statutory Information**

Forktruck Trader.com Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07711971.

Registered address:  
Dinting Vale House  
Dinting Vale Business Park  
Glossop  
Derbyshire  
SK13 6JD

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

**2. Trade and other receivables**

	2021	2020
	£	£
Trade debtors	17,400	2,400
Other debtors	130,000	64,693
	<u>147,400</u>	<u>67,093</u>

**3. Trade and other payables: amounts falling due within one year**

	2021	2020
	£	£
Bank loans and overdraft	11,212	-
Trade creditors	1,000	19,900
Taxation and social security	86,769	70,732
Other creditors	71,050	6,050
	<u>170,031</u>	<u>96,682</u>

Forktruck Trader.com Limited  
Notes to the Financial Statements Continued  
For the year ended 31 July 2021

**4. Trade and other payables: amounts falling due after more than one year**

	2021 £	2020 £
Bank loans and overdraft	36,918	50,000
Other creditors	9,200	12,784
	<u>46,118</u>	<u>62,784</u>

The company obtained an unsecured Bounce Back Loan in May 2020 repayable over 6 years with a first year repayment holiday at 2.5% interest accruing from date repayments commenced.

**5. Related party transactions**

Mr A Marsden and Mr M Clare each owns 50% of the issued share capital of the company, and therefore control the company.

**6. Directors advances and guarantees**

	At 01/08/2020 £	Loaned £	Repaid £	At 31/07/2021 £
<b>Mark Clare</b>				
The advances were interest free, unsecured and repayable on demand.	25,847	154,153	120,000	60,000
	<u>25,847</u>	<u>154,153</u>	<u>120,000</u>	<u>60,000</u>
<b>Alistair Marsden</b>				
The advances were interest free, unsecured and repayable on demand.	28,847	151,153	120,000	60,000
	<u>28,847</u>	<u>151,153</u>	<u>120,000</u>	<u>60,000</u>

**7. Average number of persons employed**

During the year the average number of employees was 2 (2020 : 2)