

REGISTERED NUMBER: 12250811 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021
FOR
FORTH 24 LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2021**

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FORTH 24 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

DIRECTOR:	Mr J Sneesby
REGISTERED OFFICE:	24 Summerhill Gardens Barrow-In-Furness United Kingdom Cumbria LA14 4LD
REGISTERED NUMBER:	12250811 (England and Wales)
BANKERS:	National Westminster Bank plc 113 Dalton Road Barrow-in-Furness Cumbria LA14 1WY

**ABRIDGED BALANCE SHEET
31 OCTOBER 2021**

	Notes	31.10.21 £	31.10.20 £
CURRENT ASSETS			
Debtors		1,462	1,631
Cash at bank		<u>29,450</u>	<u>27,383</u>
		30,912	29,014
CREDITORS			
Amounts falling due within one year		<u>20,665</u>	<u>14,689</u>
NET CURRENT ASSETS		<u>10,247</u>	<u>14,325</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,247</u>	<u>14,325</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Retained earnings		<u>10,245</u>	<u>14,323</u>
SHAREHOLDERS' FUNDS		<u>10,247</u>	<u>14,325</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 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
- (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 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.

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 October 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 20 April 2022 and were signed by:

Mr J Sneesby - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

1. STATUTORY INFORMATION

Forth 24 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding VAT.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.21	31.10.20
2	Ordinary	£1	£ <u>2</u>	£ <u>2</u>

5. ULTIMATE CONTROLLING PARTY

The controlling party is Mr J Sneesby.

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.