

Down Forklift Training Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2022

Hamilton Morris Waugh
Chartered Certified Accountants
34 Dufferin Avenue
Bangor
Down
BT20 3AA

Down Forklift Training Limited

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Down Forklift Training Limited

Company Information

Director	Mrs Pauline Galloway
Registered office	Unit 8 2 Hawe Road Bangor BT19 6NB
Accountants	Hamilton Morris Waugh Chartered Certified Accountants 34 Dufferin Avenue Bangor Down BT20 3AA

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Down Forklift Training Limited
for the Year Ended 31 December 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Down Forklift Training Limited for the year ended 31 December 2022 as set out on pages 3 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants (ACCA), we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Down Forklift Training Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Down Forklift Training Limited and state those matters that we have agreed to state to the Board of Directors of Down Forklift Training Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Down Forklift Training Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Down Forklift Training Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Down Forklift Training Limited. You consider that Down Forklift Training Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Down Forklift Training Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Hamilton Morris Waugh
Chartered Certified Accountants
34 Dufferin Avenue
Bangor
Down
BT20 3AA

23 March 2023

Down Forklift Training Limited
(Registration number: NI044367)
Balance Sheet as at 31 December 2022

	2022 £	2021 £
Fixed assets	4,184	6,908
Current assets	42,766	39,259
Creditors: Amounts falling due within one year	(27,396)	(20,751)
Net current assets	15,370	18,508
Total assets less current liabilities	19,554	25,416
Creditors: Amounts falling due after more than one year	(17,582)	(22,582)
Accruals and deferred income	(1,675)	(1,800)
	<u>297</u>	<u>1,034</u>
Capital and reserves	<u>297</u>	<u>1,034</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial 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.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 23 March 2023

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Mrs Pauline Galloway
Director

Down Forklift Training Limited

1 General information

The address of its registered office is:

Unit 8
2 Hawe Road
Bangor
BT19 6NB

These financial statements were authorised for issue by the director on 23 March 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The company is a private company limited by share capital, incorporated in Northern Ireland.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2021 - 3).

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.