

FOREST PLACE (WALDRON) LTD

STATEMENT OF ACCOUNTS

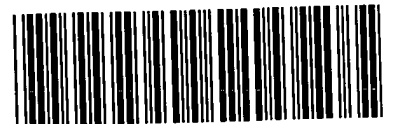
AS AT

30th JUNE 2021

Registered in England Registration Number 2 618 468

Reg. Office: 11 Forest Place, Waldron, Heathfield, East Sussex, TN21 0TG

WEDNESDAY



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13/04/2022

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COMPANIES HOUSE

Company Number 2 618 468

FOREST PLACE (WALDRON) Ltd

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30th JUNE 2021

The directors have pleasure in presenting their report and accounts for the year ended 30th June 2021.

PRINCIPAL ACTIVITY

The principal activity of the Company is that of holder of the title to land in Forest Place, Waldron. The Company did not trade during the year, paying only the costs associated with the company's Annual Return and insurance.

DIRECTORS

The directors who served during the year were: -

Mr. C.J. Freeman
Mr. T. Laird

The interests of the directors in the share capital of the Company were: -

<u>Shares</u>	<u>30th June 2020</u>	<u>30th June 2021</u>
Mr. C.J. Freeman	1	1
Mr. T. Laird	1	1

FREEHOLD LAND

In the opinion of the directors, the market value of the land held in Forest Place is not significantly different from the cost.

In preparing the above report, the directors have taken advantage of special exemptions applicable to small companies.

SIGNED ON BEHALF OF THE BOARD



T. Laird Secretary

Approved by the Board 25th November 2021.

Company Number 2 618 468

FOREST PLACE (WALDRON) Ltd

BALANCE SHEET AT 30th JUNE 2021

<u>TANGIBLE ASSETS</u>	<u>Notes</u>	<u>2020</u>	<u>2021</u>
Freehold land at cost		£1500	£1500
Cash at Bank (2)		£215	£721
		<u>£1715</u>	<u>£2221</u>
<u>CAPITAL & RESERVES</u>			
Called up share capital		£15	£15
Reserves		£1711	£2217
<u>SHAREHOLDERS' FUNDS</u> (3)		<u>£1726</u>	<u>£2232</u>

For the financial year ended 30th June 2021, the directors believe that the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice requesting an audit has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 386 and preparing accounts which give a true and fair view of the state of the Company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, so far as applicable to this company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the Board on
25th November 2021.


.....
C.J. Freeman Chairman


.....
T. Laird Director & Secretary

The accompanying notes form part of these financial statements

FOREST PLACE (WALDRON) Ltd

Notes to the Financial Statements for the year ended 30th June 2021

1. ACCOUNTING POLICIES

a) Accounting Bases

The accounts have been prepared under the historical cost convention.

b) Cash Flow Statement

The Company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not provided a cash flow statement for the year.

2. CALLED UP SHARE CAPITAL

	<u>Authorised</u>		<u>Allotted, Called up and Fully paid</u>	
	£		£	
	<u>2020</u>	<u>2021</u>	<u>2020</u>	<u>2021</u>
Shares of £1 each	100	100	15	15

No new shares were issued during the year.

3. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	<u>2020</u>	<u>2021</u>
Opening Shareholders' funds at 30th June	£1877	£1726
(Loss) / Surplus for the year	(£151)	£506
Closing Shareholders' funds at 30th June	<u>£1726</u>	<u>£2232</u>

FOREST PLACE (WALDRON) Ltd

Notes to the Financial Statements for the year ended 30th June 2021

These Figures do not form part of the statutory accounts for the year

Subscriptions from Shareholders		£ 650.00
Less:		
Cost of Kerb maintenance	144.00	
	Total	144.00
Net <u>increase</u> in Company cash balance		506.00

Notes:

1 Thanks to all who paid their £50 last year; I have been remiss in not chasing up two who had not paid and I will do so this week. This is why subscriptions are $13 \times £50 = £650$ and not £750 as would be expected

2 There is still money owing to Forest Place Amenities account for previous year(s) and this will appear in next year's accounts

3 The usual payment to Companies House (Annual Return Fee) was paid after the financial year end and will appear in next year's accounts

4 The Forest Place sign was repaired and repainted at a cost of £220 and this will appear in next year's accounts.