

# Forex Testing Ltd

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

LJ Hanbury Ltd  
Chartered Accountants  
143 Tamworth Road  
Long Eaton  
Nottingham  
NG10 1BY

# Forex Testing Ltd

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## **Forex Testing Ltd**

### **Company Information**

<b>Director</b>	Mr Paul Craig Jackson
<b>Company secretary</b>	Mr Tony Jackson
<b>Registered office</b>	8 Archer Crescent Wollaton Nottingham NG8 1HB
<b>Accountants</b>	LJ Hanbury Ltd Chartered Accountants 143 Tamworth Road Long Eaton Nottingham NG10 1BY

**Forex Testing Ltd**  
**(Registration number: 05910108)**  
**Balance Sheet as at 31 August 2022**

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
Fixed assets	914	1,062
Current assets	400,344	372,795
Prepayments and accrued income	81	50
Creditors: Amounts falling due within one year	(41,459)	(44,103)
Net current assets	358,966	328,742
Total assets less current liabilities	359,880	329,804
Accruals and deferred income	(1,539)	(1,539)
	<u>358,341</u>	<u>328,265</u>
Capital and reserves	<u>358,341</u>	<u>328,265</u>

**1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

8 Archer Crescent  
Wollaton  
Nottingham  
NG8 1HB  
United Kingdom

These financial statements were authorised for issue by the director on 18 May 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'.

**2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

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

Director's responsibilities:

## **Forex Testing Ltd**

### **(Registration number: 05910108) Balance Sheet as at 31 August 2022**

- 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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.

Approved and authorised by the director on 18 May 2023

.....  
Mr Paul Craig Jackson  
Director

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.