

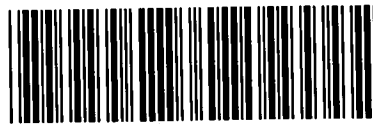
Registration number: 01518656

Trawden Forest Properties Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2022

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COMPANIES HOUSE

Trawden Forest Properties Limited

(Registration number: 01518656)
Balance Sheet as at 31 August 2022

	Note	2022 £	2021 £
Current assets			
Debtors	3	<u>10,000</u>	<u>10,000</u>
Capital and reserves			
Called up share capital	4	<u>10,000</u>	<u>10,000</u>
Shareholders' funds		<u>10,000</u>	<u>10,000</u>

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:

- 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 special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 2-11-2022

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Mr R. Cory
Director

Trawden Forest Properties Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2022

1 General information

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

The address of its registered office is:

C/o Hallidays
Riverside House
Kings Reach Business Park
Yew Street
Stockport
SK4 2HD

2 Accounting policies

Trading Status

The company was dormant and has not traded during the year.

Financial instruments

Classification

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account

Trawden Forest Properties Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2022

3 Debtors

	Note	2022 £	2021 £
Amounts owed by related parties		<u>10,000</u>	<u>10,000</u>
		<u>10,000</u>	<u>10,000</u>

4 Share capital

Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>