

Company Registration No. 02508312 (England and Wales)

THE FORRESTERS (EASTCOTE) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017
PAGES FOR FILING WITH REGISTRAR

THE FORRESTERS (EASTCOTE) LIMITED

COMPANY INFORMATION

Directors	G Barnard R Davis A Hopley B Lanning A Scott H Waxman
Secretary	H Wichelow
Company number	02508312
Registered office	The Lodge The Forresters Winslow Close Eastcote Pinner Middlesex HA5 2QY
Accountants	Myers Clark Egale 1 80 St Albans Road Watford Hertfordshire WD17 1DL

THE FORRESTERS (EASTCOTE) LIMITED

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THE FORRESTERS (EASTCOTE) LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Tangible assets	2		103,141		103,141
Current assets					
Debtors	3	14,653		14,653	
Net current assets			14,653		14,653
Total assets less current liabilities			117,794		117,794
Capital and reserves					
Called up share capital	4		12,100		12,100
Share premium account			105,690		105,690
Profit and loss reserves			4		4
Total equity			117,794		117,794

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 31 January 2018 and are signed on its behalf by:

R Davis
Director

Company Registration No. 02508312

THE FORRESTERS (EASTCOTE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

1 Accounting policies

Company information

The Forresters (Eastcote) Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Lodge The Forresters, Winslow Close, Eastcote, Pinner, Middlesex, HA5 2QY.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 30 September 2017 are the first financial statements of The Forresters (Eastcote) Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 October 2015. An explanation of how transition to FRS 102 has affected the reported financial position and financial performance is given in note .

1.2 Turnover

Turnover represents ground rents receivable during the year.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings Freehold	Nil
Plant and machinery	25% straight line basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Financial instruments

The company has elected to apply the provisions of Section 11 "Basic Financial Instruments" of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

THE FORRESTERS (EASTCOTE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2017

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price.

1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received.

1.6 Status

During the year the company has acted as agent for the lessees of the property at The Forresters, Winslow Close, Eastcote Middlesex. The funds in relation to the maintenance of the property are held in trust. As at 30 September 2017 the cash balance held on behalf of the lessees amounted to £343,994.

All income or expenditure in relation to the maintenance of the common parts of the property held in accordance with the governing leases is shown in separate service charge accounts. They do not form part of the annual accounts of the company and not filed at companies House. The accounts can be obtained from The Forresters (Eastcote) Limited.

2 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 October 2016 and 30 September 2017	103,141	31,738	134,879
Depreciation and impairment			
At 1 October 2016 and 30 September 2017	-	31,738	31,738
Carrying amount			
At 30 September 2017	103,141	-	103,141
At 30 September 2016	103,141	-	103,141

3 Debtors

	2017 £	2016 £
Amounts falling due within one year:		
Other debtors	14,653	14,653

4 Called up share capital

	2017 £	2016 £
Ordinary share capital		
Issued and fully paid		
121 Ordinary shares of £100 each	12,100	12,100

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.