

Company registration number 02508312 (England and Wales)

THE FORRESTERS (EASTCOTE) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023
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THE FORRESTERS (EASTCOTE) LIMITED

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THE FORRESTERS (EASTCOTE) LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2023

		2023		2022	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		103,141		103,141
Current assets					
Debtors	4	14,653		14,653	
Net current assets			14,653		14,653
Net assets			117,794		117,794
Capital and reserves					
Called up share capital	5		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 2023 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 Companies Act 2006 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 14 February 2024 and are signed on its behalf by:

G Barnard
Director

Company registration number 02508312 (England and Wales)

THE FORRESTERS (EASTCOTE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

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.

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.

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.

THE FORRESTERS (EASTCOTE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Accounting policies (Continued)

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 2023 the cash balance held on behalf of the lessees amounted to £294,893

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 are not filed at Companies House. The accounts can be obtained from The Forresters (Eastcote) Limited.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2023 Number	2022 Number
Total	3	3

3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 October 2022 and 30 September 2023	103,141	31,738	134,879
Depreciation and impairment			
At 1 October 2022 and 30 September 2023	-	31,738	31,738
Carrying amount			
At 30 September 2023	103,141	-	103,141
At 30 September 2022	103,141	-	103,141

4 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Other debtors	14,653	14,653

THE FORRESTERS (EASTCOTE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

5	Called up share capital	2023	2022	2023	2022
		Number	Number	£	£
	Ordinary share capital				
	Issued and fully paid				
	Ordinary shares of £100 each	121	121	12,100	12,100
		<u> </u>	<u> </u>	<u> </u>	<u> </u>

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