

# Forest Electrical Services Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2019

Mitchams Chartered Accountants  
1 Cornhill  
Ilminster  
Somerset  
TA19 0AD

# Forest Electrical Services Limited

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# Forest Electrical Services Limited

## Company Information

**Director** Mr N J S Rutland

**Company secretary** Mr N J S Rutland

**Registered office** Magnolia House  
Windmill Hill  
Ashill  
Ilminster  
Somerset  
TA19 9NS

**Bankers** Barclays Bank  
King George Street  
Yeovil  
Somerset  
BA20 1PX

**Accountants** Mitchams Chartered Accountants  
1 Cornhill  
Ilminster  
Somerset  
TA19 0AD

**Forest Electrical Services Limited**  
**(Registration number: 03083906)**  
**Balance Sheet as at 31 August 2019**

	2019 £	2018 £
Fixed assets	6,586	6,209
Current assets	44,525	58,757
Prepayments and accrued income	612	720
Creditors: Amounts falling due within one year	(24,220)	(20,458)
Net current assets	20,917	39,019
	27,503	45,228
Capital and reserves	27,503	45,228

**1 General information**

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

The address of its registered office is:

Magnolia House  
Windmill Hill  
Ashill  
Ilminster  
Somerset  
TA19 9NS

These financial statements were authorised for issue by the director on 22 April 2020.

**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 2 (2018 - 1).

**3 Related party transactions**

**Transactions with directors**

	At 1 September 2018 £	Advances to directors £	Repayments by director £	At 31 August 2019 £
<b>2019</b>				
<b>Mr N J S Rutland</b>				
Interest free loan to director	7,020	30,730	(38,537)	(787)



**Forest Electrical Services Limited**

**(Registration number: 03083906)**

**Balance Sheet as at 31 August 2019**

	<b>Advances to directors £</b>	<b>At 31 August 2018 £</b>
<b>2018</b>		
<b>Mr N J S Rutland</b>		
Interest free loan to director	7,020	7,020
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**Forest Electrical Services Limited**  
**(Registration number: 03083906)**  
**Balance Sheet as at 31 August 2019**

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.

For the financial year ending 31 August 2019 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.

Approved and authorised by the director on 22 April 2020

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Mr N J S Rutland  
Company secretary and director

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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.