

**FOREST ELECTRICAL SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

David Collard & Co
Brunel House
Cook Way, Bindon Road
Taunton
Somerset
TA2 6BJ

Forest Electrical Services Limited
Balance Sheet
As at 31 August 2022

Registered number: 03083906

	2022	2021
	£	£
Fixed assets	13,698	12,252
Current assets	213,171	103,933
Creditors: Amounts Falling Due Within One Year	(28,427)	(25,095)
NET CURRENT ASSETS	184,744	78,838
TOTAL ASSETS LESS CURRENT LIABILITIES	198,442	91,090
Creditors: Amounts Falling After More Than One Year	(14,447)	(18,876)
Accruals and deferred income	(114,655)	(1,967)
NET ASSETS	69,340	70,247
CAPITAL AND RESERVES	69,340	70,247

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2021: 3)

2. General Information

Forest Electrical Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03083906 . The registered office is Magnolia House Windmill Hill, Ashill, Ilminster, Somerset, TA19 9NS.

For the 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.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Nicholas Rutland

Director

02/05/2023

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.