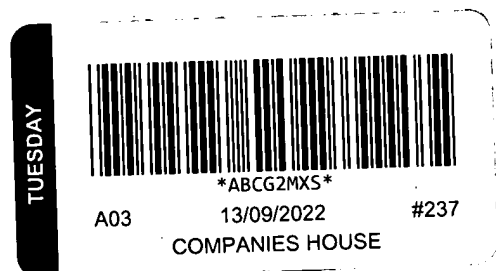


COMPANY REGISTRATION NUMBER: 03275667

FORREST MECHANICAL SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
30th NOVEMBER 2021



FORREST MECHANICAL SERVICES LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30th NOVEMBER 2021

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FORREST MECHANICAL SERVICES LIMITED**STATEMENT OF FINANCIAL POSITION****30th NOVEMBER 2021**

	Note	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	—	51
Cash at bank and in hand		<u>119,353</u>	<u>122,986</u>
		119,353	123,037
CREDITORS: amounts falling due within one year			
	5	<u>108,651</u>	<u>75,645</u>
NET CURRENT ASSETS		10,702	47,392
TOTAL ASSETS LESS CURRENT LIABILITIES		10,702	47,392
NET ASSETS		10,702	47,392
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account		<u>10,700</u>	<u>47,390</u>
SHAREHOLDERS FUNDS		10,702	47,392

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30th November 2021 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved and authorised for issue on 23rd August 2022, and are signed by:


 G. B. CUTHBERTSON
 Director

Company registration number: 03275667

The notes on pages 2 to 3 form part of these financial statements.

FORREST MECHANICAL SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30th NOVEMBER 2021

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 17 Brislee Avenue, Tynemouth, North Shields, Tyne & Wear, NE30 2SQ.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis.

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

Going concern

The financial statements have been prepared on the going concern basis.

The director considers that this basis is appropriate following due consideration of the present financial position, the expected prospects of the company during the twelve months from the date of approval of these financial statements and his continued support during this time.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost.

4. DEBTORS

	2021	2020
	£	£
Corporation tax repayable	—	51
	<u> </u>	<u> </u>

FORREST MECHANICAL SERVICES LIMITED**NOTES TO THE FINANCIAL STATEMENTS** *(continued)***YEAR ENDED 30th NOVEMBER 2021****5. CREDITORS: amounts falling due within one year**

	2021	2020
	£	£
Accruals	600	600
Director's loan account	108,051	75,045
	<u>108,651</u>	<u>75,645</u>

6. CALLED UP SHARE CAPITAL**Issued, called up and fully paid**

	2021		2020	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

7. RELATED PARTY TRANSACTIONS

A director's loan account processes the transactions between G. B. Cuthbertson and Forrest Mechanical Services Limited. At the year end the balance on this loan account was £108,051 (2020: £75,045).

No other transactions with related parties were undertaken such as are required to be disclosed under FRS 102 Section 1A small entities.