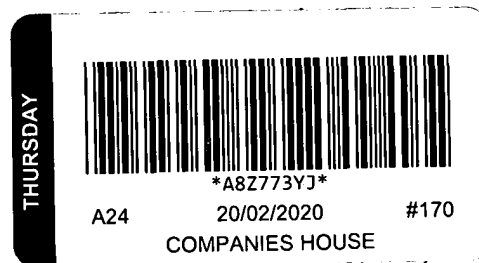


FORESTRE LIMITED

Registered number 04995829

UNAUDITED ACCOUNTS

For the year ended 31st December 2019



**Registered office :
Suite 27,
1 Wheelhouse, Burrells Wharf Square,
London E14 3TA**

FORESTRE LIMITED

Registered number 04995829

DIRECTORS REPORT

The directors present their annual report and accounts for the year ended 31st December 2019.

The Company

The main activity of the company is a consultancy practice within the field of forestry insurance world-wide

Directors.

The current directors are listed below, and they held office throughout the period.

Name	Ordinary shares held
H M L Cottle	260,300
P L Cottle	268,566

Registered office

Suite 27, 1 Wheelhouse, Burrells Wharf Square, London E14 3 TA

The accounts has been prepared in accordance with the provisions applicable to companies entitled to small companies exemption.

On behalf of the board:



H M L Cottle

Director

14th February 2020

FORESTRE LIMITED**Registered number 04995829****PROFIT AND LOSS ACCOUNT**

2019 2018

£ £

INCOME

Fee income received

3600 0

Bank interest

2 0

Total income

3602 0

EXPENDITURE

Administrative expenses

3087 94

Interest

0 1

Total expenditure

3087 95

Profit (Loss) before taxation

515 (95)

Tax charge for the year

0 0

Profit (Loss) for the financial year

515 (95)

FORESTRE LIMITED**Registered number 04995829****BALANCE SHEET AT 31 DECEMBER**

		2019	2018
	Notes	£	£
Current assets			
Cash at bank		547	32
Current liabilities			
Creditors:: amounts falling due within one year	2	(11,416)	(11,416)
Net liabilities		<u>(10,869)</u>	<u>(11,384)</u>
Capital and reserves			
Called up share capital	3	1,406,190	1,406,190
Profit and loss account	4	(1,417,059)	(1,417,574)
Total equity		<u>(10,869)</u>	<u>(11,384)</u>

For the year ended 31st December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006, relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts were approved by the board of directors and authorised for issue on 14th February 2020 and signed on its behalf by:



H M L Cottle
Director.

FORESTRE LIMITED

Registered number 04995829

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

These financial statements have been prepared in accordance with FRS 102 and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements have been prepared under the historical cost convention.

2. Creditors : amounts falling due within one year.

	2019 £	2018 £
Other creditors	11,416 =====	11,416 =====

3. Called up share capital

Ordinary share capital issued and fully paid.

1,406,190 Ordinary shares of £1 each	1,406,190	1,406,190
	----- 1,406,190 =====	----- 1,406,190 =====

4. Movement in reserves

Balance at the start of the year	(1,417,574)	(1,417,669)
Profit (Loss) for the year	515	(95)
Balance at the end of the year	----- (1,417,059) =====	----- (1,417,574) =====

5. Related party transactions

H M L Cottle

The amount due to the above related party at the balance sheet date was £11,416 (2018 £11,416)