

FORESTRE LIMITED

Registered number 04995829

UNAUDITED ACCOUNTS

For the year ended 31st December 2020



**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 2020.

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.

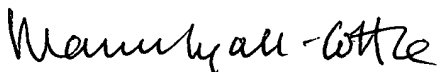
Name	Ordinary shares held
H M L Cottle	260,300
P L Cottle	268,566

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

12th January 2021

FORESTRE LIMITED

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PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER

	2020	2019
	£	£
INCOME		
Fee income received	26,370	3,600
Bank interest	1	2
Total income	<u>26,371</u>	<u>3,602</u>
EXPENDITURE		
Administrative expenses	10,386	3,087
Total expenditure	<u>10,386</u>	<u>3,087</u>
Profit (Loss) before taxation	15,985	515
Tax charge for the year	0	0
Profit for the financial year	<u>15,985</u>	<u>515</u>

FORESTRE LIMITED**Registered number 04995829****BALANCE SHEET AT 31 st DECEMBER 2020**

		2020	2019
	Notes	£	£
Current assets			
Trade debtors		3,600	0
Cash at bank		1,516	547
		-----	-----
		5,116	547
Current liabilities			
Creditors:: amounts falling due within one year	2	0	(11,416)
		-----	-----
Net assets (liabilities)		5,116	(10,869)
		-----	-----
Capital and reserves			
Called up share capital	3	1,406,190	1,406,190
Profit and loss account	4	(1,401,074)	(1,417,059)
		-----	-----
Total equity		5,116	(10,869)
		-----	-----

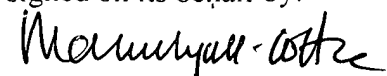
For the year ended 31st December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006, relating to small companies.

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.

These accounts were approved by the board of directors and authorised for issue on 12th January 2021 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.

	2020 £	2019 £
Other creditors	0 =====	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	(1,417,059)	(1,417,574)
Profit for the year	15,985	515
Balance at the end of the year	----- (1,401,074) =====	----- (1,417,059) =====

5. Related party transactions

H M L Cottle

The amount due to the above related party at the balance sheet date was Nil (2019 £11,416)