

Company registration number 04995829 (England and Wales)

**Forestre Limited**

**Unaudited financial statements**

**For the year ended 31 December 2022**

# Forestre Limited

## Balance sheet

As at 31 December 2022

	Notes	£	2022 £	£	2021 £
<b>Current assets</b>					
Cash at bank and in hand		24,254		14,713	
<b>Net current assets</b>			24,254		14,713
<b>Capital and reserves</b>					
Called up share capital	3		1,406,190		1,406,190
Profit and loss reserves			(1,381,936)		(1,391,477)
<b>Total equity</b>			24,254		14,713

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 19 January 2023 and are signed on its behalf by:

Mr H M L Cottle  
**Director**

**Company Registration No. 04995829**

# Forestre Limited

## Notes to the financial statements

### For the year ended 31 December 2022

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#### 1 Accounting policies

##### Company information

Forestre Limited is a private company limited by shares incorporated in England and Wales. The registered office is Suite 27, 1 Wheelhouse Burrells Wharf Square,, London, England, E14 3TA.

##### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

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

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### 1.2 Turnover

Turnover represents the total amount receivable for insurance broking commissions and consultancy fees earned in the normal course of business, excluding value added tax, where applicable.

#### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	2	2

#### 3 Called up share capital

	2022 Number	2021 Number	2022 £	2021 £
<b>Ordinary share capital</b>				
<b>Issued and fully paid</b>				
Ordinary of £1 each	1,406,190	1,406,190	1,406,190	1,406,190

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.