

REGISTERED NUMBER: 05722926 (England and Wales)

Unaudited Financial Statements
for the Year Ended 28 February 2018
for
Forwardforce (North West) Limited

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for the Year Ended 28 February 2018**

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Forwardforce (North West) Limited

**Company Information
for the Year Ended 28 February 2018**

DIRECTOR: C Harrison

SECRETARY: Mrs N Harrison

REGISTERED OFFICE: 101-111 Lichfield Street
Hanley
Stoke on Trent
ST1 3EA

REGISTERED NUMBER: 05722926 (England and Wales)

Statement of Financial Position
28 February 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	6	-	1,637
Cash at bank		<u>501</u>	<u>(1,126)</u>
		501	511
CREDITORS			
Amounts falling due within one year	7	<u>35,444</u>	<u>34,426</u>
NET CURRENT LIABILITIES		<u>(34,943)</u>	<u>(33,915)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(34,943)</u>	<u>(33,915)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(34,945)</u>	<u>(33,917)</u>
SHAREHOLDERS' FUNDS		<u>(34,943)</u>	<u>(33,915)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 6 July 2018 and were signed by:

C Harrison - Director

**Notes to the Financial Statements
for the Year Ended 28 February 2018**

1. STATUTORY INFORMATION

Forwardforce (North West) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

The financial statements cover the company as an individual entity, have been prepared under the historical cost convention and are presented in Pounds Sterling (£) being the functional currency.

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the company's current and expected performance.

Goodwill

Goodwill is fully amortised.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax if applicable. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - 1).

Notes to the Financial Statements - continued
for the Year Ended 28 February 2018

5. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 March 2017
and 28 February 2018

3,191

AMORTISATION

At 1 March 2017
and 28 February 2018

3,191

NET BOOK VALUE

At 28 February 2018

-

At 28 February 2017

-

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018

2017

£

£

Trade debtors

-

1,637

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018

2017

£

£

Trade creditors

-

449

Amounts owed to group undertakings

35,109

33,642

Other creditors

335

335

35,444

34,426

8. CONTINGENT LIABILITIES

The company has given an unlimited guarantee to Black Country Reinvestment Society Limited over any monies becoming due from the company on any account.

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.