

**FORTE (NORTH WEST) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Meacher-Jones

Chartered Accountants

Meacher Jones 6, St. Johns Court
Vicars Lane
Chester
Cheshire
CH1 1QE

Forte (North West) Limited
Balance Sheet
As at 31 March 2021

Registered number: 06453400

	2021	2020
	£	£
Current assets	11,991	5,277
Creditors: Amounts Falling Due Within One Year	(9,595)	(1,812)
NET CURRENT ASSETS	<u>2,396</u>	<u>3,465</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,396</u>	<u>3,465</u>
Accruals and deferred income	(2,009)	(2,009)
NET ASSETS	<u><u>387</u></u>	<u><u>1,456</u></u>
CAPITAL AND RESERVES	<u><u>387</u></u>	<u><u>1,456</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2021	2020
Office and administration	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

2. Directors Advances, Credits and Guarantees

	As at 1 April 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2021
	£	£	£	£	£
Mr Roy Phillips	<u>7,100</u>	<u>-</u>	<u>1,045</u>	<u>-</u>	<u><u>6,055</u></u>

Included within debtors is a loan to the director this loan is unsecured, interest free and repayable on demand.

3. General Information

Forte (North West) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06453400 . The registered office is 6 St Johns Court, Vicars Lane, Chester, Cheshire, CH1 1QE.

Forte (North West) Limited
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Roy Phillips

Director

3 November 2021

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.