

**FORTE (NORTH WEST) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Meacher-Jones
Chartered Accountants
6 St John's Court
Vicars Lane
Chester
Cheshire
CH1 1QE

Forte (North West) Limited
Balance Sheet
As At 31 March 2023

Registered number: 06453400

	2023	2022
	£	£
Current assets	10,842	11,157
Creditors: Amounts Falling Due Within One Year	(3,374)	(9,029)
NET CURRENT ASSETS	7,468	2,128
TOTAL ASSETS LESS CURRENT LIABILITIES	7,468	2,128
Creditors: Amounts Falling After More Than One Year	(5,404)	-
Accruals and deferred income	(2,063)	(2,009)
NET ASSETS	1	119
CAPITAL AND RESERVES	1	119

Notes

1. 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.

2. Average Number of Employees

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

	2023	2022
Office and administration	1	1
	1	1

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2023
	£	£	£	£	£
Mr Roy Phillips	1,472	1,129	1,472	-	1,129

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

Forte (North West) Limited
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

10 November 2023

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.