

SOFTFORGE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

SOFTFORGE LIMITED
UNAUDITED ACCOUNTS
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SOFTFORGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Director	Mr Phillip Walton
Company Number	06464280 (England and Wales)
Registered Office	17 PEACOCK STREET GRAVESEND KENT DA12 1EF

SOFTFORGE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	17,185	3,490
Current assets			
Debtors	5	10,718	6,435
Cash at bank and in hand		39,437	29,276
		<u>50,155</u>	<u>35,711</u>
Creditors: amounts falling due within one year	<u>6</u>	(5,712)	(4,358)
Net current assets		<u>44,443</u>	<u>31,353</u>
Net assets		<u>61,628</u>	<u>34,843</u>
Capital and reserves			
Called up share capital		50	50
Capital redemption reserve		5,000	5,000
Profit and loss account		56,578	29,793
Shareholders' funds		<u>61,628</u>	<u>34,843</u>

For the year ending 31 January 2023 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 6 September 2023 and were signed on its behalf by

Mr Phillip Walton
Director

Company Registration No. 06464280

SOFTFORGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

SOFTFORGE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06464280. The registered office is 17 PEACOCK STREET, GRAVESEND, KENT, DA12 1EF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20% Reducing Balance
Computer equipment	20% Reducing Balance

4 Tangible fixed assets

	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 February 2022	-	12,412	12,412
Additions	13,695	-	13,695
At 31 January 2023	13,695	12,412	26,107
Depreciation			
At 1 February 2022	-	8,922	8,922
At 31 January 2023	-	8,922	8,922
Net book value			
At 31 January 2023	13,695	3,490	17,185
At 31 January 2022	-	3,490	3,490

SOFTFORGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	9,218	-
Other debtors	1,500	-
	<u>10,718</u>	<u>-</u>
Amounts falling due after more than one year		
Trade debtors	-	4,935
Other debtors	-	1,500
	<u>-</u>	<u>6,435</u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	(192)	-
Taxes and social security	(2,271)	3,594
Other creditors	301	764
Loans from directors	7,875	-
Accruals	(1)	-
	<u>5,712</u>	<u>4,358</u>

7 Average number of employees

During the year the average number of employees was 3 (2022: 3).

