

**Company registration number: 07139866**

**Derwent Forest Development Consortium Limited**

**Unaudited financial statements**

**For the year ended**

**31 January 2023**

# Derwent Forest Development Consortium Limited

## Statement of financial position

31 January 2023

|   | 2023              |                   | 2022              |
|---|-------------------|-------------------|-------------------|
|   | £                 | £                 | £                 |
| Current assets  | 655,697           |                   | 574,663           |
| Prepayments and accrued income                          | 574               |                   | 8,906             |
|   | <u>          </u> |                   | <u>          </u> |
|   |                   | 656,271           | 583,569           |
| Creditors: amounts falling due within one year          |                   | ( 66,377)         | ( 33,390)         |
|   |                   | <u>          </u> | <u>          </u> |
| <b>Net current assets</b>                               |                   | 589,894           | 550,179           |
|   |                   | <u>          </u> | <u>          </u> |
| <b>Total assets less current liabilities</b>            |                   | 589,894           | 550,179           |
| Creditors: amounts falling due after more than one year |                   | ( 580,297)        | ( 525,297)        |
| Accruals and deferred income                            |                   | ( 907)            | ( 857)            |
|   |                   | <u>          </u> | <u>          </u> |
| <b>Net assets</b>                                       |                   | 8,690             | 24,025            |
|   |                   | <u>          </u> | <u>          </u> |
| <b>Capital and reserves</b>                             |                   | 8,690             | 24,025            |
|   |                   | <u>          </u> | <u>          </u> |

# **Derwent Forest Development Consortium Limited**

**Year ended 31 January 2023**

## **1. Accounting basis and standards**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

## **2. Company information**

The company is registered in England and its registered number is 07139866 . The company is a private company limited by shares. Its registered office is Queens Barn, Welton, Carlisle, CA5 7HG.

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.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 April 2023 , and are signed on behalf of the board by:

**Mr N B Catterson**

**Director**

**Company registration number: 07139866**

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.