

**FORSTREYMIS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Forstreymis Limited
Unaudited Financial Statements
For The Year Ended 31 December 2021

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Forstreymis Limited
Balance Sheet
As at 31 December 2021

Registered number: 08134206

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		55,330		55,330
			55,330		55,330
CURRENT ASSETS					
Cash at bank and in hand		-		587	
		-		587	
Creditors: Amounts Falling Due Within One Year	4	(5,035)		(164)	
NET CURRENT ASSETS (LIABILITIES)			(5,035)		423
TOTAL ASSETS LESS CURRENT LIABILITIES			50,295		55,753
Creditors: Amounts Falling Due After More Than One Year	5		(117,564)		(111,474)
NET LIABILITIES			(67,269)		(55,721)
CAPITAL AND RESERVES					
Called up share capital	6		3		3
Profit and Loss Account			(67,272)		(55,724)
SHAREHOLDERS' FUNDS			(67,269)		(55,721)

Forstreymis Limited
Balance Sheet (continued)
As at 31 December 2021

For the year ending 31 December 2021 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

JTC Directors (UK) Limited

Director
27th May 2022

Mr Matthew Allen

Director

The notes on pages 4 to 5 form part of these financial statements.

Forstreymis Limited
Notes to the Financial Statements
For The Year Ended 31 December 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the Company's ability to continue as a going concern.

1.3. Expenses

Expenses are accounted for on an accrual basis.

1.4. Investment Property

Investment property is stated at fair value.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

3. Tangible Assets

	Investment Properties £
Cost	
As at 1 January 2021	55,330
As at 31 December 2021	55,330
Net Book Value	
As at 31 December 2021	55,330
As at 1 January 2021	55,330

4. Creditors: Amounts Falling Due Within One Year

	2021 £	2020 £
JTC Administration fees	5,035	164
	5,035	164

5. Creditors: Amounts Falling Due After More Than One Year

	2021 £	2020 £
Andstreymis Limited	50,482	47,437
Yosemite Asset Holdings	43,083	40,038
Greg Verhoef	23,999	23,999
	117,564	111,474

The above loans are unsecured, interest free and repayable upon demand.

Forstreymis Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2021

6. Share Capital

			2021	2020
Allotted, Called up and fully paid			3	3
			<u>3</u>	<u>3</u>
	Value	Number	2021	2020
	£		£	£
Allotted, called up and fully paid				
Ordinary Shares	1.000	3	3	3
		<u>3</u>	<u>3</u>	<u>3</u>

7. General Information

Forstreymis Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08134206 .
The registered office is The Scapel, 18th Floor, 52 Lime Street, London EC3M 7AF.

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.