

FORDE HALL SUPPLIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2019

Charles Lovell & Co Limited
Chartered Certified Accountants
and Statutory Auditors
8 Church Green East
Redditch
Worcestershire
B98 8BP

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Balance Sheet

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BALANCE SHEET
30 SEPTEMBER 2019

	30.9.19		30.9.18	
	£	£	£	£
FIXED ASSETS		380		721
CURRENT ASSETS	61,292		41,790	
CREDITORS				
Amounts falling due within one year	<u>(50,215)</u>		<u>(39,420)</u>	
NET CURRENT ASSETS		11,077		2,370
TOTAL ASSETS LESS CURRENT LIABILITIES		11,457		3,091
CAPITAL AND RESERVES		11,457		3,091

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Forde Hall Supplies Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09767513

Registered office: 8 Church Green East
Redditch
Worcestershire
B98 8BP

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2018 - 2) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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.

The financial statements were approved by the director on 31 March 2020 and were signed by:

P Groves - Director

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.