

REGISTERED NUMBER: 09803039 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 October 2017
for
Forrest Project Management Limited

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For the Year Ended 31 October 2017

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DIRECTOR: Miss A E Forrest

REGISTERED OFFICE: 36 Blackmoor Crescent
Brinsworth
Rotherham
S60 5AS

REGISTERED NUMBER: 09803039 (England and Wales)

ACCOUNTANTS: SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Statement of Financial Position
31 October 2017

	31.10.17	31.10.16
	£	£
CURRENT ASSETS	13,872	25,930
CREDITORS		
Amounts falling due within one year	(7,372)	(19,765)
NET CURRENT ASSETS	<u>6,500</u>	<u>6,165</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>6,500</u>	<u>6,165</u>
CAPITAL AND RESERVES	<u>6,500</u>	<u>6,165</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As of 31/10/2017, the company owes the director £289. (2016-£7,476.27)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 July 2018 and were signed by:

Miss A E Forrest - 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.