

FIRTH OF FORTH LIMITED

**Company Registration Number:
10816687 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 June 2020

Period of accounts

Start date: 01 July 2019

End date: 30 June 2020

FIRTH OF FORTH LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2020

Company Information - 3

Report of the Directors - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

FIRTH OF FORTH LIMITED

Company Information

for the Period Ended 30 June 2020

Director: Simon McCarthy

Registered office: 3rd Floor
207 Regent Street
London
England
W1B 3HH

Company Registration Number: 10816687 (England and Wales)

FIRTH OF FORTH LIMITED

Directors' Report Period Ended 30 June 2020

The directors present their report with the financial statements of the company for the period ended 30 June 2020

Directors

The directors shown below have held office during the whole of the period from 01 July 2019 to 30 June 2020

Simon McCarthy

This report was approved by the board of directors on 29 March 2021

And Signed On Behalf Of The Board By:

Name: Simon McCarthy

Status: Director

FIRTH OF FORTH LIMITED

Balance sheet

As at 30 June 2020

	<i>2020</i> £	<i>2019</i> £
Fixed Assets:	11,658	14,573
Current assets:	10,800	11,012
Creditors: amounts falling due within one year:	(13,724)	(15,374)
Net current assets (liabilities):	<u>(2,924)</u>	<u>(4,362)</u>
Total assets less current liabilities:	8,734	10,211
Creditors: amounts falling due after more than one year:	(11,694)	(12,418)
Total net assets (liabilities):	<u>(2,960)</u>	<u>(2,207)</u>
Capital and reserves:	<u>(2,960)</u>	<u>(2,207)</u>

FIRTH OF FORTH LIMITED

Balance sheet continued

For the year ending 30 June 2020 the company was entitled to exemption 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 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 29 March 2021

And Signed On Behalf Of The Board By:

Name: Simon McCarthy

Status: Director

The notes form part of these financial statements

FIRTH OF FORTH LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 June 2020

1. Employee Information

Average number of employees: 0

FIRTH OF FORTH LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 June 2020

2. Off balance sheet disclosure

No

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.