

Company Registration Number 11039664 (England and Wales)

FOREST CONTROL & INSTRUMENTATION LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

PAGES FOR FILING WITH REGISTRAR

FOREST CONTROL & INSTRUMENTATION LIMITED

BALANCE SHEET

AS AT 31 MARCH 2020

| | 2020 | | 2019 | |
|---|-------------------|-------------------|-------------------|-------------------|
| | £ | £ | £ | £ |
| Current assets | 16,972 | | 7,417 | |
| Prepayments and accrued income | 215 | | - | |
| Creditors: amounts falling due within one year | 4,242 | | (5,845) | |
| | <u> </u> | | <u> </u> | |
| Net current assets | | 21,429 | | 1,572 |
| Creditors: amounts falling due after more than one year | | - | | 2,030 |
| | | <u> </u> | | <u> </u> |
| Net assets | | 21,429 | | 3,602 |
| | | <u> </u> | | <u> </u> |
| Capital and reserves | | 21,429 | | 3,602 |
| | | <u> </u> | | <u> </u> |

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

As at the year ended 31 March 2020 Forest Control & Instrumentation Limited was owed £18,562 overdrawn directors loan. No S455 charge has been applied as the loan has been repaid within 9 months and any prior S455 charges will be reclaimed after 9 months has past

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

| | 2020 | 2019 |
|-----------|------------------------------|------------------------------|
| | Number | Number |
| Employees | <u> 1 </u> | <u> 1 </u> |

3 Cessation

The company ceased trading on 31 March 2020

FOREST CONTROL & INSTRUMENTATION LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2020

Forest Control & Instrumentation Limited is a private company limited by shares incorporated in England and Wales. The registered office is Birnор, Alpine Road, Ashurst, Hampshire, England, SO40 7AN.

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 27 April 2020

E M Matthews Mr
Director

Company Registration Number 11039664

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.