

# Forest Heath Management Company Limited

(A company limited by guarantee)

Annual Report and Unaudited Abridged Financial Statements  
for the Year Ended 30 November 2020

10. Chartered Accountants  
10 Cheyne Walk  
Northampton  
Northamptonshire  
NN1 5PT

# **Forest Heath Management Company Limited**

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# **Forest Heath Management Company Limited**

## **Company Information**

|                          |   |
|--------------------------|---|
| <b>Directors</b>         | S V Girardier<br>D Ward<br>S Hunt<br>RJ Butler  |
| <b>Registered office</b> | Brampton House<br>Tenter Road<br>Moulton Park Industrial Estate<br>Northampton<br>Northamptonshire<br>NN3 6PZ |
| <b>Accountants</b>       | 10. Chartered Accountants<br>10 Cheyne Walk<br>Northampton<br>Northamptonshire<br>NN1 5PT                     |

**Forest Heath Management Company Limited**  
**(Registration number: 11684320)**  
**Abridged Balance Sheet as at 30 November 2020**

|                                     | Note | 2020<br>£  | 2019<br>£ |
|-------------------------------------|------|------------|-----------|
| <b>Current assets</b>               |      |            |           |
| Debtors                             |      | 628        | -         |
| <b>Accruals and deferred income</b> |      | (354)      | -         |
| <b>Net assets</b>                   |      | <u>274</u> | <u>-</u>  |
| <b>Capital and reserves</b>         |      |            |           |
| Profit and loss account             |      | <u>274</u> | -         |
| Shareholders' funds                 |      | <u>274</u> | <u>-</u>  |

For the financial year ending 30 November 2020 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the Board on 27 August 2021 and signed on its behalf by:

.....  
S V Girardier  
Director

# **Forest Heath Management Company Limited**

## **Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 November 2020**

### **1 General information**

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

Brampton House  
Tenter Road  
Moulton Park Industrial Estate  
Northampton  
Northamptonshire  
NN3 6PZ

These financial statements were authorised for issue by the Board on 27 August 2021.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

## **Forest Heath Management Company Limited**

### **Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 November 2020**

#### **Judgements**

In applying the Company's accounting policies, the directors are required to make judgements, estimates and assumptions in determining the carrying amounts of assets and liabilities. The directors' best judgements, estimates and assumptions are based on the best and most reliable evidence available at the time when the decisions are made, and are based on historical experience and other factors that are considered to be appropriate.

Due to the inherent subjectivity involved in making such judgements, estimates and assumptions, the actual results and outcomes may differ.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods, if the revision affects both current and future periods.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 4 (2019 - 4).

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.