

**FORREST PROPERTY SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

FORREST PROPERTY SERVICES LIMITED
UNAUDITED ACCOUNTS
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FORREST PROPERTY SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

Director	Mr A Alstrom
Company Number	12458396 (England and Wales)
Registered Office	THE OLD WORKSHOP NEW DOWN FARM MICHELDEVER WINCHESTER HAMPSHIRE SO21 3BT UNITED KINGDOM

FORREST PROPERTY SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	2,551,500	1,925,000
Current assets			
Cash at bank and in hand		2,117	-
Creditors: amounts falling due within one year	<u>5</u>	(890)	(898)
Net current assets/(liabilities)		<u>1,227</u>	<u>(898)</u>
Total assets less current liabilities		2,552,727	1,924,102
Creditors: amounts falling due after more than one year	<u>6</u>	(2,545,104)	(1,920,274)
Net assets		<u>7,623</u>	<u>3,828</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		7,622	3,827
Shareholders' funds		<u>7,623</u>	<u>3,828</u>

For the year ending 28 February 2023 the company was entitled to exemption from audit 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 director acknowledges his 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 November 2023 and were signed on its behalf by

Mr A Alstrom
Director

Company Registration No. 12458396

FORREST PROPERTY SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

1 Statutory information

Forrest Property Services Limited is a private company, limited by shares, registered in England and Wales, registration number 12458396. The registered office is THE OLD WORKSHOP NEW DOWN FARM, MICHELDEVER, WINCHESTER, HAMPSHIRE, SO21 3BT, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	Valuation
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4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 March 2022	1,925,000
Additions	626,500
At 28 February 2023	2,551,500
Depreciation	
At 28 February 2023	-
Net book value	
At 28 February 2023	2,551,500
At 28 February 2022	1,925,000

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Taxes and social security	890	898

FORREST PROPERTY SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	802,125	212,625
Other creditors	1,742,979	1,707,649
	<hr/> 2,545,104	<hr/> 1,920,274
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

