

**FORREST ELECTRICAL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

TaxAssist Accountants
Hereward Offices
Cherry Holt Road
Bourne
Lincolnshire
PE10 9LA

Forrest Electrical Ltd
Balance Sheet
As At 31 August 2023

Registered number: 13567502

	31 August 2023	31 August 2022
	£	£
Fixed assets	1,122	1,122
Current assets	22,709	9,886
Creditors: Amounts Falling Due Within One Year	(10,157)	1,493
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NET CURRENT ASSETS	12,552	11,379
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TOTAL ASSETS LESS CURRENT LIABILITIES	13,674	12,501
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Accruals and deferred income	(888)	(870)
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NET ASSETS	12,786	11,631
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CAPITAL AND RESERVES	12,786	11,631
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Notes

1. General Information

Forrest Electrical Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13567502 . The registered office is Flat 20 Walkinshaw Court, Rotherfield Street, London, N1 3BP.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

For the year ending 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr David Forrest

Director

26 January 2024

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.