

Forge Software Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2021

Hamilton Morris Waugh
34 Dufferin Avenue
Bangor
Down
BT20 3AA

Forge Software Ltd

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Forge Software Ltd

Company Information

Director	Mr Richard Barbour
Registered office	33 Vauxhall Park Belfast Antrim BT9 5HB
Accountants	Hamilton Morris Waugh 34 Dufferin Avenue Bangor Down BT20 3AA

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Forge Software Ltd
for the Year Ended 30 April 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Forge Software Ltd for the year ended 30 April 2021 as set out on pages 3 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in Ireland (ICAI), we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Forge Software Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Forge Software Ltd and state those matters that we have agreed to state to the Board of Directors of Forge Software Ltd, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Forge Software Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Forge Software Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Forge Software Ltd. You consider that Forge Software Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Forge Software Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Hamilton Morris Waugh
34 Dufferin Avenue
Bangor
Down
BT20 3AA

19 January 2022

Forge Software Ltd
(Registration number: NI637682)
Balance Sheet as at 30 April 2021

	2021 £	2020 £
Fixed assets	1,307	1,160
Current assets	9,540	1,391
Creditors: Amounts falling due within one year	(8,996)	(2,532)
Net current assets/(liabilities)	544	(1,141)
	<u>1,851</u>	<u>19</u>
Capital and reserves	<u>1,851</u>	<u>19</u>

For the financial year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 19 January 2022

.....
Mr Richard Barbour
Director

Forge Software Ltd

1 General information

The company is a private company limited by share capital, incorporated in Northern Ireland.

The address of its registered office is:

33 Vauxhall Park

Belfast

Antrim

BT9 5HB

Northern Ireland

These financial statements were authorised for issue by the director on 19 January 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2020 - 0).

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.