

Forge Software Ltd

Unaudited Filleted Financial Statements
for the Year Ended 30 April 2023

Hamilton Morris Waugh
Chartered Certified Accountants
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 Chartered Certified Accountants 34 Dufferin Avenue Bangor Down BT20 3AA

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Forge Software Ltd
for the Year Ended 30 April 2023**

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 2023 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 Association of Chartered Certified Accountants (ACCA), 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
Chartered Certified Accountants
34 Dufferin Avenue
Bangor
Down
BT20 3AA

17 January 2024

Forge Software Ltd
(Registration number: NI637682)
Balance Sheet as at 30 April 2023

	2023 £	2022 £
Fixed assets	5,099	2,421
Current assets	40,011	34,226
Creditors: Amounts falling due within one year	(25,483)	(19,976)
Net current assets	14,528	14,250
Total assets less current liabilities	19,627	16,671
Accruals and deferred income	(1,020)	(900)
	18,607	15,771
Capital and reserves	18,607	15,771

For the financial year ending 30 April 2023 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 17 January 2024

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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 17 January 2024.

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 1 (2022 - 1).

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.