

**Company registration number: SC433335**

**Forth Office Supplies Limited**

**Unaudited filleted financial statements**

**31 December 2022**

# **Forth Office Supplies Limited**

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## **Forth Office Supplies Limited**

### **Directors and other information**

**Directors**

Alison Deas  
Thomas Deas

**Company number**

SC433335

**Registered office**

42/48 Mitchell Street  
Kirkcaldy  
Fife  
KY1 2BD

**Accountants**

Paterson Boyd & Co  
Chartered Certified Accountants  
18 North Street  
Glenrothes  
Fife  
KY7 5NA

**Bankers**

Royal Bank of Scotland  
23/25 Rosslyn Street  
Kirkcaldy  
KY1 3HW

## **Forth Office Supplies Limited**

### **Report to the board of directors on the preparation of the**

### **unaudited statutory financial statements of Forth Office Supplies Limited**

### **Year ended 31 December 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Forth Office Supplies Limited for the year ended 31 December 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS , we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the board of directors of Forth Office Supplies Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Forth Office Supplies Limited and state those matters that we have agreed to state to the board of directors of Forth Office Supplies Limited as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Forth Office Supplies Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Forth Office Supplies Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Forth Office Supplies Limited. You consider that Forth Office Supplies Limited 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 financial statements of Forth Office Supplies Limited. 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 financial statements.

Paterson Boyd & Co

Chartered Certified Accountants

18 North Street

Glenrothes

Fife

KY7 5NA

25 September 2023

**Forth Office Supplies Limited****Statement of financial position****31 December 2022**

	2022		2021	
	£	£	£	£
Fixed assets		21,142		33,135
		<hr/>		<hr/>
Current assets	195,533		215,058	
Prepayments and accrued income	654		679	
	<hr/>		<hr/>	
		196,187		215,737
Creditors: amounts falling due within one year		( 99,508)		( 119,902)
		<hr/>		<hr/>
<b>Net current assets</b>		96,679		95,835
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		117,821		128,970
Accruals and deferred income		( 4,296)		( 3,507)
		<hr/>		<hr/>
<b>Net assets</b>		113,525		125,463
		<hr/>		<hr/>
<b>Capital and reserves</b>		113,525		125,463
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

## **Forth Office Supplies Limited**

**Year ended 31 December 2022**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 3 (2021: 4 ).

For the year ending 31 December 2022 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 25 September 2023 , and are signed on behalf of the board by:

**Alison Deas**

Director

Company registration number: SC433335

The company is a private company limited by shares, registered in Scotland.

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.