

**FORESTFERN LIMITED****Registered number: 02833370****Balance Sheet****as at 31 January 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Cash at bank and in hand	(117,035)	(117,035)
	<u>(117,035)</u>	<u>(117,035)</u>
<b>Capital and reserves</b>		
Called up share capital	20,000	20,000
Profit and loss account	(137,035)	(137,035)
<b>Shareholders' funds</b>	<u>(117,035)</u>	<u>(117,035)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. A profit and loss account has not been delivered to the Registrar of Companies.

Mr K B Armstrong

Director

Approved by the board on 31 October 2020

# **FORESTFERN LIMITED**

## **Notes to the Accounts**

**for the year ended 31 January 2020**

### **1 Accounting policies**

The accounts have been prepared under the historical cost convention.

### **2 Controlling party**

The company is considered to be under the control of K B Armstrong by virtue of his controlling interest in the company's parent company, J B Armstrong & Company Limited.

### **3 Other information**

FORESTFERN LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

Armstrongs Mill  
Ilkeston  
Derbys  
DE7 5TT

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.