

Andershaw Forest Limited

Unaudited Financial Statements

for the Year Ended 30 September 2020

Contents of the Financial Statements
for the Year Ended 30 September 2020

	Page
Company Information	1
Balance Sheet	2

Andershaw Forest Limited (by shares)

Company Information
for the Year Ended 30 September 2020

DIRECTORS:

R Wight
P A S Wight

REGISTERED OFFICE:

118 Old Milton Road
New Milton
Hampshire
BH25 6EB

REGISTERED NUMBER:

07166067 (England and Wales)

Balance Sheet
30 September 2020

	2020 £	2019 £
FIXED ASSETS	1,054,400	1,054,400
CURRENT ASSETS	1,170,810	709,713
CREDITORS		
Amounts falling due within one year	<u>(280,155)</u>	<u>(212,182)</u>
NET CURRENT ASSETS	<u>890,655</u>	<u>497,531</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,945,055</u>	<u>1,551,931</u>
CAPITAL AND RESERVES	<u>1,945,055</u>	<u>1,551,931</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2019 - 2) .

2. RELATED PARTY TRANSACTIONS- TRANSACTIONS WITH DIRECTORS

The following advances and credits to directors subsisted during the years ended 30 September 2020 and 30 September 2019:

	2020 £	2019 £
R Wight and P A S Wight		
Balance outstanding at start of year	448,250	60,769
Amounts advanced	161,493	483,100
Amounts repaid	(51,995)	(95,619)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>557,748</u>	<u>448,250</u>

Balance Sheet - continued
30 September 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 28 September 2021 and were signed on its behalf by:

R Wight - Director

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.