

REGISTERED NUMBER: 07178317 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

THE FORGE (IW) LIMITED

THE FORGE (IW) LIMITED (REGISTERED NUMBER: 07178317)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

	Page
Balance Sheet	1 to 2

BALANCE SHEET
31 MARCH 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		45,385		23,070
CURRENT ASSETS	103,730		184,440	
CREDITORS				
Amounts falling due within one year	<u>(91,391)</u>		<u>(148,699)</u>	
NET CURRENT ASSETS		<u>12,339</u>		<u>35,741</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>57,724</u>		<u>58,811</u>
CAPITAL AND RESERVES		<u>57,724</u>		<u>58,811</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

The Forge (IW) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07178317

Registered office: Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 10 (2017 - 10) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018	2017
	£	£
M S Wheeler		
Balance outstanding at start of year	3,600	-
Amounts advanced	2,609	3,600
Amounts repaid	-	-
Balance outstanding at end of year	<u>6,209</u>	<u>3,600</u>

BALANCE SHEET - continued
31 MARCH 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 December 2018 and were signed by:

M S Wheeler - 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.