Registered number: 10695083

THE FORGE RESIDENTIAL PARK LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

The Forge Residential Park Limited
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The Forge Residential Park Limited
Balance Sheet
As At 31 March 2026

Registered number: 10695083

	Notes	2026		2025	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**4**		2,158,547		2,081,551
			2,158,547		2,081,551
CURRENT ASSETS					
Stocks	**5**	-		80,174	
Debtors	**6**	-		4,085	
Cash at bank and in hand		6,006		94,553	
		6,006		178,812	
Creditors: Amounts Falling Due Within One Year	**7**	(1,155,561)		(1,457,320)	
NET CURRENT ASSETS (LIABILITIES)			(1,149,555)		(1,278,508)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,008,992		803,043
Creditors: Amounts Falling Due After More Than One Year	**8**		(377,634)		(384,853)
NET ASSETS			631,358		418,190
CAPITAL AND RESERVES					
Called up share capital	**9**		150		100
Profit and Loss Account			631,208		418,090
SHAREHOLDERS' FUNDS			631,358		418,190

For the year ending 31 March 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr John Thorpe

Director
07/08/2026

The notes on pages 3 to 4 form part of these financial statements.

1. General Information

The Forge Residential Park Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10695083 . The registered office is The Barn, Musgrave Farm, Horningsea Road, Fen Ditton, Cambridge, CB5 8SZ .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0%
Leasehold	0%

2.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Current and deferred tax are recognised in profit or loss for the year, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case current and deferred tax are recognised in other comprehensive income or directly in equity respectively.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2025: NIL)

4. Tangible Assets

	Land & Property		
	Freehold	Leasehold	Total
	£	£	£
Cost			
As at 1 April 2025	2,032,883	48,668	2,081,551
Additions	-	76,996	76,996
As at 31 March 2026	2,032,883	125,664	2,158,547
Net Book Value			
As at 31 March 2026	2,032,883	125,664	2,158,547
As at 1 April 2025	2,032,883	48,668	2,081,551

5. Stocks

	2026	2025
	£	£
Stock	-	80,174

6. Debtors

	2026	2025
	£	£
Due within one year		
Other debtors	-	4,085

7. Creditors: Amounts Falling Due Within One Year

	2026	2025
	£	£
Trade creditors	-	85,967
Bank loans and overdrafts	509,048	817,875
Other loans	107,000	-
Other creditors	469,408	485,304
Taxation and social security	70,105	68,174
	1,155,561	1,457,320

8. Creditors: Amounts Falling Due After More Than One Year

	2026	2025
	£	£
Bank loans	377,634	384,853

9. Share Capital

	2026	2025
	£	£
Allotted, Called up and fully paid	150	100

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.