Company Registration No. 11547310 (England and Wales)

FORSTERAH LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

FORSTERAH LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

FORSTERAH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Director	A Forster
Company Number	11547310 (England and Wales)
Registered Office	13 Roseworth Avenue Newcastle upon Tyne NE3 1NB
Accountants	Advance Payroll and Tax Limited 1 Angus Ouston Chester le Street Durham DH2 1RU

FORSTERAH LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	Notes	2020 £	2019 £
Current assets			
Cash at bank and in hand		403	21,792
Creditors: amounts falling due within one year	4	(4,820)	100
Net current (liabilities)/assets		(4,417)	21,892
Net (liabilities)/assets		(4,417)	21,892
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(4,517)	21,792
Shareholders' funds		(4,417)	21,892

For the year ending 30 September 2020 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 10 September 2021 and were signed on its behalf by

A Forster
Director

Company Registration No. 11547310

1 Statutory information

Forsterah Limited is a private company, limited by shares, registered in England and Wales, registration number 11547310. The registered office is 13 Roseworth Avenue, Newcastle upon Tyne, NE3 1NB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2020	2019
	£	£
Taxes and social security	6,095	-
Loans from directors	(1,275)	(100)
	4,820	(100)

5 Average number of employees

During the year the average number of employees was 0 (2019: 0).

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.