

Company registration number: **13595387**

Forest Wines and Spirits Ltd
Unaudited Filleted Financial Statements for the
year ended
31 August 2025

Forest Wines and Spirits Ltd

Statement of Financial Position

31 August 2025

	2025	2024
	££	
Current assets	461,181	401,602
Creditors: amounts falling due within one year	(379,017)	(356,418)
Net current assets	82,164	45,184
Accruals and deferred income	(2,650)	(2,050)
Net assets	79,514	43,134
Capital and reserves	79,514	43,134

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 15 Lamberhurst Close, Orpington, Kent, BR5 4QE, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was nil (2024: 2).

For the year ending 31 August 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 May 2026, and are signed on behalf of the board by:

Mr Mark Hopkins

Director

Company registration number: 13595387

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.