

Registered Number:SC430198

Scotland

Forth Formwork Ltd

Unaudited Financial Statements

For the year ended 31 August 2020

Draft

Forth Formwork Ltd
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Forth Formwork Ltd
Statement of Financial Position
As at 31 August 2020

	Notes	2020 £	2019 £
Current assets			
Trade and other receivables	2	18,907	-
Cash and cash equivalents		9,180	1
		28,087	1
Trade and other payables: amounts falling due within one year	3	(8,853)	-
Net current assets		19,234	1
Total assets less current liabilities		19,234	1
Net assets		19,234	1
Capital and reserves			
Called up share capital		1	1
Retained earnings		19,233	-
Shareholders' funds		19,234	1

For the year ended 31 August 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 of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 27 May 2021 and were signed by:

.....
Matt Wotherspoon Director

The notes form part of these financial statements

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Forth Formwork Ltd
Notes to the Financial Statements
For the year ended 31 August 2020

Statutory Information

Forth Formwork Ltd is a private limited company, limited by shares, domiciled in Scotland, registration number SC430198.

Registered address:
40 Bothkennar Road
Carronshore
Falkirk
FK2 8HS

The presentation currency is £ sterling.

1. Accounting policies**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Trade and other receivables

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	2020	2019
	£	£
Trade debtors	14,684	-
Other debtors	4,223	-
	18,907	-

3. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	4,213	-
Taxation and social security	4,558	-
Other creditors	82	-
	8,853	-

4. Related party transactions

A key member of management is due a balance of £82. (2019 - £nil) This loan is interest free with no fixed date for repayment.

This balance is included within other creditors.

A balance of £3,707 (2019 - £nil) is due to Forth Formwork Ltd. A related party of the company. This loan is interest free with no fixed date for repayment.

Forth Formwork Ltd
Notes to the Financial Statements Continued
For the year ended 31 August 2020

5. Average number of persons employed

During the year the average number of employees was 1

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