

Company Registration No. 06749460 (England and Wales)

**HORSHAM FORGE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

**HORSHAM FORGE LIMITED
UNAUDITED ACCOUNTS
CONTENTS**

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

**HORSHAM FORGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2020**

Directors	Mr K P Wightman Mrs D Wightman Mr D P Wightman
Secretary	Mrs D Wightman
Company Number	06749460 (England and Wales)
Registered Office	Hilliers Garden Centre Brighton Road Horsham West Sussex RH13 6QA
Accountants	DB Accountancy Ltd 15 Owlscastle Close Horsham West Sussex RH12 5YA

HORSHAM FORGE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	57,383	65,580
Current assets			
Inventories		850	725
Debtors	5	16,203	29,312
Cash at bank and in hand		179,443	176,162
		<u>196,496</u>	<u>206,199</u>
Creditors: amounts falling due within one year	6	(29,120)	(48,472)
		<u>167,376</u>	<u>157,727</u>
Net current assets		<u>224,759</u>	<u>223,307</u>
Net assets		<u>224,759</u>	<u>223,307</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		224,756	223,304
Shareholders' funds		<u>224,759</u>	<u>223,307</u>

For the year ending 30 November 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 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 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 of Directors and authorised for issue on 12 August 2021 and were signed on its behalf by

Mr K P Wightman
Director

Company Registration No. 06749460

HORSHAM FORGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

1 Statutory information

Horsham Forge Limited is a private company, limited by shares, registered in England and Wales, registration number 06749460. The registered office is Hilliers Garden Centre, Brighton Road, Horsham, West Sussex, RH13 6QA.

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.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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.

4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 December 2019	187,154
At 30 November 2020	187,154
Depreciation	
At 1 December 2019	121,574
Charge for the year	8,197
At 30 November 2020	129,771
Net book value	
At 30 November 2020	57,383
At 30 November 2019	65,580

HORSHAM FORGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

5 Debtors: amounts falling due within one year	2020	2019
	£	£
Trade debtors	15,496	29,312
Accrued income and prepayments	707	-
	16,203	29,312
	16,203	29,312
6 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	5,091	4,560
Trade creditors	13,232	21,405
Taxes and social security	6,404	20,958
Other creditors	739	469
Loans from directors	553	37
Accruals	3,101	1,043
	29,120	48,472
	29,120	48,472

7 Average number of employees

During the year the average number of employees was 3 (2019: 3).

