

# Forge Lane Management Company Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2022

## **Forge Lane Management Company Limited**

### **Profit and Loss Account for the Year Ended 31 December 2022**

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# Forge Lane Management Company Limited

(Registration number: 02585150)

## Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors	<u>3</u>	<u>44</u>	<u>44</u>
<b>Capital and reserves</b>			
Called up share capital	<u>4</u>	<u>44</u>	<u>44</u>
Shareholders' funds		<u>44</u>	<u>44</u>

For the financial year ending 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 26 September 2023 and signed on its behalf by:

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M Blunsom

Director

# Forge Lane Management Company Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Reed And Woods  
5 Stafford Road  
Wallington  
Surrey  
SM6 9AJ  
England

These financial statements were authorised for issue by the Board on 26 September 2023.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Going concern

The financial statements have been prepared on a going concern basis.

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 3 Debtors

	2022	2021
Current	£	£
Other debtors	44	44

## Forge Lane Management Company Limited

### Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022

#### 4 Share capital

##### Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary A shares of £0.25 each	44	11	44	11
Ordinary B shares of £0.25 each	132	33	132	33
	176	44	176	44

#### 5 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2021 - 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.