

Company Registration Number: 03972759

Forsters Shelfco 49 Limited

Filleted Unaudited Financial Statements

31 October 2017

Forsters Shelfco 49 Limited
Statement of Financial Position
31 October 2017

	Year to	Period from
	31 Oct 17	1 May 15 to
	£	31 Oct 16
		£
Current assets	586	7,929
Creditors: amounts falling due within one year	(405,938)	(411,938)
Net Current Liabilities	(405,352)	(404,009)
Total Assets Less Current Liabilities	(405,352)	(404,009)
Accruals and deferred income	(720)	(720)
	(406,072)	(404,729)
Capital and reserves	(406,072)	(404,729)

Notes to the Financial Statements

1. Basis of Preparation

As shown on the balance sheet, liabilities exceed assets at the year end. The company is dependent on the continued support of its directors in its ability to continue as a going concern. The directors have provided the company with loans without any formal repayment terms. The loans cannot be repaid until the company has sufficient funds in place to do so and on this basis the directors consider that it is appropriate for the financial statements to be prepared on a going concern basis.

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge 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 22 June 2018 , and are signed on behalf of the board by:

Mr P Beckham

Director

Company registration number: 03972759

The company is a private company limited by shares, registered in .

The address of the registered office is Martlet House, E1 Yeoman Gate, Yeoman Way, Worthing, West Sussex, BN13 3QZ.

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.