

Company registration number: 04497004

Forwardroll Limited

Unaudited filleted financial statements

31 August 2017

Forwardroll Limited

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Directors and other information

Directors

SJ Montgomery

EL Montgomery

Secretary

EL Montgomery

Company number

04497004

Registered office

9 High Street

Stony Stratford

Milton Keynes

MK11 1AA

Accountants

Clifford Towers

9 High Street

Stony Stratford

Milton Keynes

MK11 1AA

Forwardroll Limited**Statement of financial position****31 August 2017**

	2017	2016
	£	£
Fixed assets	178	349
	<hr/>	<hr/>
Current assets	11,425	20,418
Creditors: amounts falling due within one year	(4,050)	(6,612)
	<hr/>	<hr/>
Net current assets	7,375	13,806
	<hr/>	<hr/>
Total assets less current liabilities	7,553	14,155
Accruals and deferred income	(1,200)	(2,271)
	<hr/>	<hr/>
Net assets	6,353	11,884
	<hr/>	<hr/>
Capital and reserves	6,353	11,884
	<hr/>	<hr/>
Notes to the financial statements		

Forwardroll Limited

Year ended 31 August 2017

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2017

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
SJ Montgomery	(867)	867	-
EL Montgomery	-	(4,050)	(4,050)
	<u>(867)</u>	<u>(3,183)</u>	<u>(4,050)</u>

2016

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
SJ Montgomery	3,011	(3,878)	(867)
EL Montgomery	-	-	-
	<u>3,011</u>	<u>(3,878)</u>	<u>(867)</u>

Amounts advanced or credited are interest free and repayable on demand.

2. Employees

The average monthly number of employees, including directors, during the year amounted to 1 (2016: 2).

For the year ending 31 August 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 accounts 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 accounts.

The 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 28 March 2018 , and are signed on behalf of the board by:

SJ Montgomery

Director

Company registration number: 04497004

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

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.