

**FOREST WHITMORE (HARINGEY) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

Forest Whitmore (Haringey) Limited
Financial Statements
For The Year Ended 31 March 2018

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Forest Whitmore (Haringey) Limited
Balance Sheet
As at 31 March 2018

Registered number: 06786925

		2018		2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	2	1,461,094		1,461,094	
Cash at bank and in hand		37		37	
		<u>1,461,131</u>		<u>1,461,131</u>	
Creditors: Amounts Falling Due Within One Year	3	(35,931)		(35,931)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,425,200</u>		<u>1,425,200</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,425,200</u>		<u>1,425,200</u>
NET ASSETS			<u>1,425,200</u>		<u>1,425,200</u>
CAPITAL AND RESERVES					
Called up share capital	4	2,111,821		2,111,821	
Profit and Loss Account		(686,621)		(686,621)	
		<u></u>		<u></u>	
SHAREHOLDERS' FUNDS			<u>1,425,200</u>		<u>1,425,200</u>

Forest Whitmore (Haringey) Limited
Balance Sheet (continued)
As at 31 March 2018

For the year ending 31 March 2018 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 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Azid Sohoje

6th December 2018

The notes on page 3 form part of these financial statements.

Forest Whitmore (Haringey) Limited
Notes to the Financial Statements
For The Year Ended 31 March 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	17,500	17,500
Amounts owed by group undertakings	1,443,594	1,443,594
	<u>1,461,094</u>	<u>1,461,094</u>

3. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	29,931	29,931
Directors' loan accounts	6,000	6,000
	<u>35,931</u>	<u>35,931</u>

4. Share Capital

	2018	2017
Allotted, Called up and fully paid	<u>2,111,821</u>	<u>2,111,821</u>

5. Related Party Transactions

The amounts due by related parties consists of £1,443,594 (2017 £1,442,874) from Forest Whitmore Limited.

Forest Whitmore (Haringey) Limited is a wholly owned subsidiary of Forest Whitmore Limited.

6. Ultimate Controlling Party

The company's ultimate controlling party is Forest Whitmore Limited by virtue of their ownership of 100% of the issued share capital in the company.

7. General Information

Forest Whitmore (Haringey) Limited Registered number 06786925 is a limited by shares company incorporated in England & Wales. The Registered Office is Suite F, Rooms 1 - 4, Symal House, 423 Edgware Road, London, NW9 0HU.

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.