

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

**FOR**

**THE FORGE (IW) LIMITED**

**THE FORGE (IW) LIMITED (REGISTERED NUMBER: 07178317)**

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FOR THE YEAR ENDED 31 MARCH 2015**

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# **THE FORGE (IW) LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2015**

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**DIRECTOR:** T A Rann

**REGISTERED OFFICE:** Exchange House  
St. Cross Lane  
Newport  
Isle of Wight  
PO30 5BZ

**REGISTERED NUMBER:** 07178317 (England and Wales)

**ACCOUNTANTS:** Bright Brown Limited  
Chartered Accountants  
Exchange House  
St. Cross Lane  
Newport  
Isle of Wight  
PO30 5BZ

**THE FORGE (IW) LIMITED (REGISTERED NUMBER: 07178317)****ABBREVIATED BALANCE SHEET  
31 MARCH 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		12,000		14,400
Tangible assets	3		<u>12,036</u>		<u>12,873</u>
			24,036		27,273
<b>CURRENT ASSETS</b>					
Stocks		26,000		26,000	
Debtors		<u>129,192</u>		<u>143,155</u>	
		155,192		169,155	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>159,712</u>		<u>168,242</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(4,520)</u>		<u>913</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			19,516		28,186
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,178</u>		<u>1,075</u>
<b>NET ASSETS</b>			<u>18,338</u>		<u>27,111</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>17,338</u>		<u>26,111</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>18,338</u>		<u>27,111</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**THE FORGE (IW) LIMITED (REGISTERED NUMBER: 07178317)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2015**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 June 2015 and were signed by:

T A Rann - Director

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

	Total £
<b>COST</b>	
At 1 April 2014	
and 31 March 2015	<u>24,000</u>
<b>AMORTISATION</b>	
At 1 April 2014	9,600
Amortisation for year	<u>2,400</u>
At 31 March 2015	<u>12,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>12,000</u>
At 31 March 2014	14,400

**THE FORGE (IW) LIMITED (REGISTERED NUMBER: 07178317)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2015**

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**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	18,608
Additions	499
At 31 March 2015	<u>19,107</u>
<b>DEPRECIATION</b>	
At 1 April 2014	5,735
Charge for year	1,336
At 31 March 2015	<u>7,071</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>12,036</u>
At 31 March 2014	<u>12,873</u>

**4. CREDITORS**

Creditors include an amount of £ 43,685 (2014 - £ 40,163 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

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.