

Forward Corporate Finance Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2019

Forward Corporate Finance Limited

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Forward Corporate Finance Limited

Company Information

Directors Mr Robert Alan Dukelow-Smith
Sarah Elizabeth Moores

Registered office Thremhall Park
Start Hill
Bishop's Stortford
Hertfordshire
CM22 7WE

Accountants Anthony Russel Limited
Winghams House
9 Freeport Office Village
Century Drive
Braintree
Essex
CM77 8YG

Forward Corporate Finance Limited

(Registration number: 10623340)
Balance Sheet as at 31 March 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets		2,161	2,092
Current assets			
Debtors		3,995	9,942
Cash at bank and in hand		259,987	155,921
Current assets		263,982	165,863
Creditors: Amounts falling due within one year		(72,713)	(77,944)
Net current assets		191,269	87,919
Total assets less current liabilities		193,430	90,011
Accruals and deferred income		(907)	-
		192,523	90,011
Capital and reserves			
Called up share capital		102	102
Profit and loss account		192,421	89,909
Capital and reserves		192,523	90,011

Forward Corporate Finance Limited

(Registration number: 10623340)
Balance Sheet as at 31 March 2019

1 General information

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

The address of its registered office is:

Thremhall Park
Start Hill
Bishop's Stortford
Hertfordshire
CM22 7WE

These financial statements were authorised for issue by the Board on 26 April 2019.

Basis of preparation

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'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2018 - 2).

Forward Corporate Finance Limited

(Registration number: 10623340)

Balance Sheet as at 31 March 2019

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2019 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 26 April 2019 and signed on its behalf by:

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Mr Robert Alan Dukelow-Smith
Director

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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.