

FORTH COMMUNICATION LIMITED

**Company Registration Number:
SC114093 (Scotland)**

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

FORTH COMMUNICATION LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2020

Balance sheet

Notes

FORTH COMMUNICATION LIMITED

Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	43,840	21,211
Total fixed assets:		<u>43,840</u>	<u>21,211</u>
Current assets			
Stocks:		7,332	405
Debtors:		469,042	581,637
Cash at bank and in hand:		690,718	329,613
Total current assets:		<u>1,167,092</u>	<u>911,655</u>
Creditors: amounts falling due within one year:		<u>(276,679)</u>	<u>(475,318)</u>
Net current assets (liabilities):		<u>890,413</u>	<u>436,337</u>
Total assets less current liabilities:		<u>934,253</u>	<u>457,548</u>
Total net assets (liabilities):		<u>934,253</u>	<u>457,548</u>
Capital and reserves			
Called up share capital:		14,540	15,040
Other reserves:		500	
Profit and loss account:		919,213	442,508
Shareholders funds:		<u>934,253</u>	<u>457,548</u>

The notes form part of these financial statements

FORTH COMMUNICATION LIMITED

Balance sheet statements

For the year ending 31 December 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 05 July 2021
and signed on behalf of the board by:**

Name: Richard Bolton
Status: Director

The notes form part of these financial statements

FORTH COMMUNICATION LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

FORTH COMMUNICATION LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	25	25

FORTH COMMUNICATION LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2020

3. Tangible Assets

	Total
Cost	£
At 01 January 2020	71,473
Additions	40,523
At 31 December 2020	<u>111,996</u>
Depreciation	
At 01 January 2020	50,262
Charge for year	17,894
At 31 December 2020	<u>68,156</u>
Net book value	
At 31 December 2020	<u>43,840</u>
At 31 December 2019	<u>21,211</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.