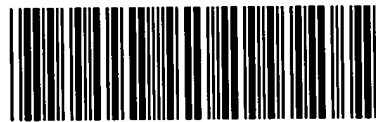

CITY FORGE LIMITED

UNAUDITED
FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 31 DECEMBER 2024

WEDNESDAY



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02/04/2025

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COMPANIES HOUSE

CITY FORGE LIMITED
REGISTERED NUMBER: 00530394

BALANCE SHEET
AS AT 31 DECEMBER 2024

	Note	2024 £	2023 £
Current assets			
Debtors: amounts falling due within one year	2,600	2,600	
	<u>2,600</u>	<u>2,600</u>	
Total assets less current liabilities		2,600	2,600
Net assets			
		<u>2,600</u>	<u>2,600</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,500	2,500
		<u>2,600</u>	<u>2,600</u>

For the year ended 31 December 2024 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28 February 2025.



S J Folkes
Director

The notes on page 2 form part of these financial statements.

CITY FORGE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

1.2 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2. Debtors

	2024	2023
	£	£
Amounts owed by group undertakings	2,600	2,600
	<u>2,600</u>	<u>2,600</u>

3. Controlling party

The company's immediate parent undertaking is Somers Forge Limited, a company registered in England and Wales.

As of the year end, the Company's ultimate controlling party is Somers Group Limited, a company registered in England and Wales. Consolidated financial statements of the group are available to the public from Companies House, Crown Way, Cardiff, CF14 3UZ.

No one person has ultimate control of Somers Group Limited.