
FOLKES FORGE LIMITED

UNAUDITED
FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 31 DECEMBER 2021



FOLKES FORGE LIMITED
REGISTERED NUMBER: 00594898

BALANCE SHEET
AS AT 31 DECEMBER 2021

	Note	2021 £	2020 £
Current assets			
Debtors: amounts falling due within one year	2	650,000	650,000
		<u>650,000</u>	<u>650,000</u>
Total assets less current liabilities		650,000	650,000
Net assets		<u>650,000</u>	<u>650,000</u>
Capital and reserves			
Called up share capital		650,000	650,000
		<u>650,000</u>	<u>650,000</u>

For the year ended 31 December 2021 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.

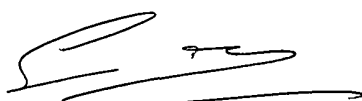
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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 16 September 2022.



S J Folkes
Director

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

FOLKES FORGE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

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.

2. Debtors

	2021 £	2020 £
Amounts owed by group undertakings	650,000	650,000
	<u>650,000</u>	<u>650,000</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.