

**FOREST RESOURCE CONSULTANCY LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2025**

Oakensen (Bristol) Limited  
Chartered Accountants  
Westbury Court, Church Road  
Westbury-on-Trym  
Bristol  
BS9 3EF

**Forest Resource Consultancy Limited**  
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**Forest Resource Consultancy Limited**  
**Balance Sheet**  
**As At 30 April 2025**

Registered number: 08015899

		2025		2024	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		14,835		109,375
			<u>14,835</u>		<u>109,375</u>
<b>CURRENT ASSETS</b>					
Debtors	5	56,451		152,702	
Cash at bank and in hand		<u>135,154</u>		<u>71,814</u>	
		191,605		224,516	
<b>Creditors: Amounts Falling Due Within One Year</b>	6		<u>(95,865 )</u>		<u>(171,303 )</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>95,740</u>		<u>53,213</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>110,575</u>		<u>162,588</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	7		<u>-</u>		<u>(48,206 )</u>
<b>NET ASSETS</b>			<u>110,575</u>		<u>114,382</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1		1
Profit and Loss Account			<u>110,574</u>		<u>114,381</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>110,575</u>		<u>114,382</u>

**Forest Resource Consultancy Limited**  
**Balance Sheet (continued)**  
**As At 30 April 2025**

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For the year ending 30 April 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

R C Adams

Director

23 January 2026

The notes on pages 3 to 4 form part of these financial statements.

**Forest Resource Consultancy Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2025**

**1. General Information**

Forest Resource Consultancy Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08015899 . The registered office is Westbury Court Church Road, Westbury-On-Trym, Bristol, BS9 3EF.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Straight line
Motor Vehicles	25% Straight line

**2.3. Taxation**

Income tax expense represents the tax currently payable.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Current tax is recognised in profit or loss for the year, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case current tax is recognised in other comprehensive income or directly in equity respectively.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2024: NIL)

**4. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 May 2024	352,076	33,999	386,075
Disposals	(160,476 )	(20,499 )	(180,975 )
As at 30 April 2025	<u>191,600</u>	<u>13,500</u>	<u>205,100</u>

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**Forest Resource Consultancy Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2025**

**Depreciation**

As at 1 May 2024	244,835	31,865	276,700
Provided during the period	37,632	2,134	39,766
Disposals	(105,702 )	(20,499 )	(126,201 )
As at 30 April 2025	<u>176,765</u>	<u>13,500</u>	<u>190,265</u>
<b>Net Book Value</b>			
As at 30 April 2025	<u>14,835</u>	<u>-</u>	<u>14,835</u>
As at 1 May 2024	<u>107,241</u>	<u>2,134</u>	<u>109,375</u>

**5. Debtors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	<u>56,451</u>	<u>152,702</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,136	-
Other loans	32,159	69,651
Other creditors	6,243	43,550
Taxation and social security	55,327	58,102
	<u>95,865</u>	<u>171,303</u>

**7. Creditors: Amounts Falling Due After More Than One Year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Other loans	<u>-</u>	<u>48,206</u>

**8. Share Capital**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</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.