

Company registration number: 02775609

FOS (UK) Limited

Unaudited filleted financial statements

31 December 2022

FOS (UK) Limited

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FOS (UK) Limited**Statement of financial position****31 December 2022**

	Note	2022 £	£	2021 £	£
Current assets					
Debtors	5	47,227		51,207	
Cash at bank and in hand		123		113	
		<u>47,350</u>		<u>51,320</u>	
Creditors: amounts falling due within one year	6	(28,853)		(26,804)	
		<u></u>		<u></u>	
Net current assets			18,497		24,516
			<u>18,497</u>		<u>24,516</u>
Total assets less current liabilities					
			18,497		24,516
Creditors: amounts falling due after more than one year	7		(19,794)		(24,500)
			<u>(1,297)</u>		<u>16</u>
Net (liabilities)/assets			<u>(1,297)</u>		<u>16</u>
			<u></u>		<u></u>
Capital and reserves					
Called up share capital			10,000		10,000
Profit and loss account			(11,297)		(9,984)
			<u>(1,297)</u>		<u>16</u>
Shareholders (deficit)/funds			<u>(1,297)</u>		<u>16</u>

For the year ending 31 December 2022 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 27 September 2023 , and are signed on behalf of the board by:

A M Delaney

Director

Company registration number: 02775609

FOS (UK) Limited

Notes to the financial statements

Year ended 31 December 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is .

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

5. Debtors

	2022	2021
	£	£
Other debtors	47,227	51,207
	<u> </u>	<u> </u>

6. Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	7,000	7,000
Other creditors	21,853	19,804
	<u> </u>	<u> </u>
	28,853	26,804
	<u> </u>	<u> </u>

7. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdrafts	19,794	24,500
	<u> </u>	<u> </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.