Registered number: 03034029

# **FOX WILLIAMS LIMITED**

# UNAUDITED DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2021



# COMPANY INFORMATION

**DIRECTORS** 

G Foggo J E Mann

P L Osborne A J Woolf

REGISTERED NUMBER

03034029

REGISTERED OFFICE

10 Finsbury Square

London EC2A 1AF

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# DIRECTORS' REPORT FOR THE YEAR ENDED 30 APRIL 2021

The directors present their report and the unaudited financial statements for the year ended 30 April 2021.

#### PRINCIPAL ACTIVITIES

The company was dormant throughout both the current and the previous financial years and, accordingly, a profit and loss account is not presented within these financial statements.

#### **DIRECTORS**

The directors who served during the year were:

G Foggo

J E Mann

P L Osborne

A J Woolf

The directors hold the shares of the company as members of Fox Williams LLP.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 17 January 2022 and signed on its behalf.

P L Osborne

Director

#### **REGISTERED NUMBER: 03034029**

#### BALANCE SHEET AS AT 30 APRIL 2021

			2021	and the first first	2020
	Note	£	2021 £	£	2020 £
CURRENT ASSETS Debtors	4	55		55	~
CREDITORS: amounts falling due within one year		-			
NET CURRENT ASSETS			55		55
NET ASSETS			55		55
CAPITAL AND RESERVES					<del></del>
Called up share capital	5		4		4
Profit and loss account			51		51
SHAREHOLDERS' FUNDS			55		55
					<del></del>

For the year ended 30 April 2021, the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts 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 accounts.

These accounts 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 were approved and authorised for issue by the board and were signed on its behalf on 17 January 2022.

P L Osborne

Director

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

#### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2021

#### 1. GENERAL INFORMATION

The company is a private company, limited by shares and incorporated and registered in England and Wales. The company is dormant and has not traded during the current or previous financial year. The registered office address is: 10 Finsbury Square, London, EC2A 1AF.

#### 2. ACCOUNTING POLICIES

#### Basis of preparation of the financial statements

The financial statements have been prepared under the historical cost convention 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.

#### 3. DIRECTORS' REMUNERATION

During the year, no director received any emoluments (2020: £NIL).

#### 4. DEBTORS

		2021 £	2020 £
	Other debtors	55	55
			<del></del>
5.	SHARE CAPITAL		
		2021	2020
	Allegated and bank on a first fields a side	£	£
	Allotted, called up and fully paid 4 Ordinary shares of £1 each	4	4

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2021

#### 6. RELATED PARTY TRANSACTIONS

The directors and shareholders of Fox Williams Limited are also members of Fox Williams LLP. At year end, the company is owed £51 by Fox Williams LLP (2020: £51).

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#### 7. CONTROLLING PARTY

The directors do not consider Fox Williams Limited to have an ultimate controlling party.