Registered number: 03034029

FOX WILLIAMS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2023



COMPANY INFORMATION

DIRECTORS G Foggo

A J Woolf M E Elliott

REGISTERED NUMBER 03034029

REGISTERED OFFICE 10 Finsbury Square

London EC2A 1AF

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DIRECTORS' REPORT FOR THE YEAR ENDED 30 APRIL 2023

The directors present their report and the unaudited financial statements for the year ended 30 April 2023.

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:

P L Osborne (resigned 30 November 2023)

Gan Fop-

G Foggo

A J Woolf

M E Elliott

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 16 January 2024 and signed on its behalf.

G Foggo Director

1

REGISTERED NUMBER: 03034029

| BA | LAI | NCE | SH | EE | T |
|----|-----|------|-----|----|------|
| AS | AT | 30 / | APR | 1L | 2023 |

| | Note | £ | 2023 £ | £ | 2022 £ |
|---|------|----|-----------|----|-----------|
| 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 | | | | | |
| Called up share capital Profit and loss account | 5 | | 4 51 | | 4 51 |
| SHAREHOLDERS' FUNDS | | | 55 | | 55 |
| • | | | | | |

For the year ended 30 April 2023, 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 16 To 200 kg.

G Foggo

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 2023

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 from the company (2022: £NIL).

4. **DEBTORS**

| | | 2023 £ | 2022 £ |
|----|---|-----------|-----------|
| | Other debtors | 55 | 55 |
| | | | |
| 5. | SHARE CAPITAL | | |
| | | 2023 £ | 2022 £ |
| | 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 2023

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 (2022: £51).

7. CONTROLLING PARTY

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