

COMPANY REGISTRATION NUMBER: 04300502

Fooks & Co Limited

Filleted Unaudited Financial Statements

31 March 2023

Fooks & Co Limited

Statement of Financial Position

31 March 2023

		2023		2022
	Note	£	£	£
Current assets				
Cash at bank and in hand		3		—
		----		----
Net current assets			3	—
			----	----
Total assets less current liabilities			3	—
Creditors: amounts falling due after more than one year	4		156	140
			----	----
Net liabilities			(153)	(140)
			----	----
Capital and reserves				
Called up share capital			100	100
Profit and loss account			(253)	(240)
			----	----
Shareholders deficit			(153)	(140)
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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 income and retained earnings has not been delivered.

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 18 December 2023 , and are signed on behalf of the board by:

Mr D T Collins

Director

Company registration number: 04300502

Fooks & Co Limited

Notes to the Financial Statements

Year ended 31 March 2023

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 14 High Street, Bargoed, Caerphilly, CF81 8RA.

2. Statement of compliance

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

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

	2023	2022
	£	£
Other creditors	156	140
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5. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2023			
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr D T Collins	(140)	(16)	(156)
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2022			
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr D T Collins	(60)	(80)	(140)
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6. Related party transactions

The company was under the control of Mr Collins throughout the current and previous year. Mr Collins is the managing director and majority shareholder. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

7. Other spare note 99 heading

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.