

**FOLGATE SECURITIES LIMITED**

**UNAUDITED  
FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR  
FOR THE YEAR ENDED 31 DECEMBER 2022**



**FOLGATE SECURITIES LIMITED**

**COMPANY INFORMATION**

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<b>Directors</b>	M H W Neal A M Kennard (resigned 28 February 2023)
<b>Company secretary</b>	T I H Barker
<b>Registered number</b>	05543488
<b>Registered office</b>	128 Mount Street London W1K 3NU
<b>Accountants</b>	Griffin Stone Moscrop & Co Chartered Accountants 21-27 Lamb's Conduit Street London WC1N 3GS

**FOLGATE SECURITIES LIMITED**

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**FOLGATE SECURITIES LIMITED**  
**REGISTERED NUMBER:05543488**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2022**

	2022 £	2022 £	2021 £	2021 £
Creditor: amount falling due within one year	(4,747)		(4,747)	
<b>Net current liabilities</b>	<u>(4,747)</u>	(4,747)	<u>(4,747)</u>	(4,747)
<b>Net liabilities</b>		<u>(4,747)</u>		<u>(4,747)</u>
<b>Capital and reserves</b>		<u>(4,747)</u>		<u>(4,747)</u>

**FOLGATE SECURITIES LIMITED**  
**REGISTERED NUMBER:05543488**

**BALANCE SHEET (CONTINUED)**  
**AS AT 31 DECEMBER 2022**

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**Notes**

**General information**

Folgate Securities Limited is a private company limited by shares, incorporated in the United Kingdom and registered in England and Wales, registered number 05543488. The address of the registered office is 128 Mount Street, London W1K 3NU.

The financial statements are prepared in sterling, which is the presentation currency of the company, and are rounded to the nearest £1.

The company transitioned from preparing its financial statements in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland, to Financial Reporting Standard 105, the Financial Reporting Standard applicable to the Micro-entities Regime (FRS 105), on 1 January 2021. The policies applied under the company's previous accounting framework are not materially different to FRS 105 and have not impacted on equity or profit or loss.

**Average number of employees**

The average monthly number of employees during the year was 0 (2021 - 0).

**Director's confirmations**

The company was entitled to exemption from audit under section 480 of the Companies Act 2006.

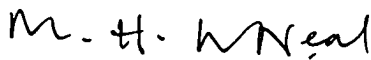
The member has not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 17 July 2023.



**M H W Neal**  
Director