

Company registration number: NI612168

Foresight Solutions (2012) Limited

Unaudited filleted financial statements

31 March 2021

Foresight Solutions (2012) Limited

Contents

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

Foresight Solutions (2012) Limited

Directors and other information

Director	Mr Brian Sheehan
Company number	NI612168
Registered office	12 Temple Road Garvagh Coleraine BT51 5BH
Accountants	Weir & Co 27 High Street Moneymore Magherafelt BT46 5PA

Bankers

HSBC
25-29 Royal Avenue
Belfast
Co Antrim
BT1 1FB

Foresight Solutions (2012) Limited

Report to the director on the preparation of the

unaudited statutory financial statements of Foresight Solutions (2012) Limited

Year ended 31 March 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Foresight Solutions (2012) Limited for the year ended 31 March 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland , we are subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie.

This report is made solely to the director of Foresight Solutions (2012) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Foresight Solutions (2012) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Foresight Solutions (2012) Limited and its director as a body for our work or for this report.

It is your duty to ensure that Foresight Solutions (2012) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Foresight Solutions (2012) Limited. You consider that Foresight Solutions (2012) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Foresight Solutions (2012) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Weir & Co

Chartered Accountants

27 High Street

Moneymore

Magherafelt

BT46 5PA

5 July 2021

Foresight Solutions (2012) Limited

Statement of financial position

31 March 2021

	2021	2020
	£	£
Fixed assets	1,218	927
	<hr/>	<hr/>
Current assets	26,123	177,253
Creditors: amounts falling due within one year	(1,061)	(19,527)
	<hr/>	<hr/>
Net current assets	25,062	157,726
	<hr/>	<hr/>
Total assets less current liabilities	26,280	158,653
Creditors: amounts falling due after more than one year	(2,147)	(3,749)
Accruals and deferred income	(2,430)	-
	<hr/>	<hr/>
Net assets	21,703	154,904
	<hr/>	<hr/>
Capital and reserves	21,704	154,903
	<hr/>	<hr/>

Foresight Solutions (2012) Limited

Year ended 31 March 2021

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2020: 1).

2. Directors advances, credits and guarantees

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

2021

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Mr Brian Sheehan	(3,749)	1,602	(2,147)
	<hr/>	<hr/>	<hr/>

2020

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Mr Brian Sheehan	(17,164)	13,415	(3,749)
	<hr/>	<hr/>	<hr/>

Brian Sheehan is a company director and has a direct interest in 100% of the company's equity share capital. The balance owed to Brian Sheehan on the director's loan account at 31 March 2021 was £2, 147 (31 March 2020 £3,749). No interest has been charged on this outstanding amount.

For the year ending 31 March 2021 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 accounts 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 accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 05 July 2021 , and are signed on behalf of the board by:

Mr Brian Sheehan

Director

The company is a private company limited by shares, registered in Northern Ireland.

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.