

**FOSSE WAY SECURITIES LIMITED**

**BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2019**

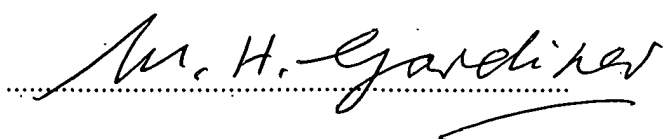
		2019 £	2018 £
<b><u>Net Total Assets</u></b>		<u>0</u>	<u>0</u>
<b><u>Capital &amp; Reserves</u></b>			
Called-Up Share Capital	850,000 Ordinary Shares of £1 each fully paid	850,000	850,000
Profit & Loss Account	(deficit)	<u>(850,000)</u>	<u>(850,000)</u>
Net Total		<u>0</u>	<u>0</u>

**Notes:** The Company became Dormant and permanently ceased trading on the 11<sup>th</sup> October 2006.

**Statements:**

- (a) For the year ended 31<sup>st</sup> December 2019 the Company was entitled to exemption under Section 480 of the Companies Act 2006.
- (b) Members have not required the Company to obtain an audit in accordance with Section 476(2) of the Companies Act 2006.
- (c) The Directors acknowledge their responsibility for:-
- (i) ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393 of the Companies Act 2006 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the Company.
- (d) These Accounts have been prepared in accordance with the provisions applicable to Companies subject to the Small Companies Regime and in accordance with the Financial Reporting Standard for Small Entities (effective) 2008.

These accounts were approved by the Directors on 3<sup>rd</sup> February 2020 and signed on their behalf by:



**M H Gardiner F.C.A.**  
**Director**

Presented By: M H Gardiner F.C.A., Coly House, Colyford,  
Tel: 01297 553562

TUESDAY



A14  
04/02/2020  
COMPANIES HOUSE