

**FORESIGHT CYBER LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 6 APRIL 2021 TO 31 DECEMBER 2021**

FORESIGHT CYBER LTD
UNAUDITED ACCOUNTS
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FORESIGHT CYBER LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 6 APRIL 2021 TO 31 DECEMBER 2021

Directors	Mr V Jirasek Mrs E Jirasek Mr L Macura
Secretary	1st Secretaries Limited
Company Number	06871193 (England and Wales)
Registered Office	71-75 SHELTON STREET LONDON GREATER LONDON WC2H 9JQ UNITED KINGDOM
Accountants	Beancounters Robins Corner 2 Bowerleaze Bristol BS9 2HJ

FORESIGHT CYBER LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	31/12/2021 £	05/04/2021 £
Fixed assets			
Tangible assets	4	54,982	55,648
Investments	5	32,523	32,523
		<u>87,505</u>	<u>88,171</u>
Current assets			
Debtors	6	172,727	152,968
Cash at bank and in hand		346,345	187,879
		<u>519,072</u>	<u>340,847</u>
Creditors: amounts falling due within one year	7	(375,906)	(100,989)
Net current assets		<u>143,166</u>	<u>239,858</u>
Net assets		<u>230,671</u>	<u>328,029</u>
Capital and reserves			
Called up share capital		2,613	2,613
Profit and loss account		228,058	325,416
Shareholders' funds		<u>230,671</u>	<u>328,029</u>

For the period ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 29 September 2022 and were signed on its behalf by

Mr V Jirasek
Director

Company Registration No. 06871193

FORESIGHT CYBER LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 6 APRIL 2021 TO 31 DECEMBER 2021

1 Statutory information

Foresight Cyber Ltd is a private company, limited by shares, registered in England and Wales, registration number 06871193. The registered office is 71-75 SHELTON STREET, LONDON, GREATER LONDON, WC2H 9JQ, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% Reducing Balance
Computer equipment	33% Reducing Balance

4 Tangible fixed assets

	Land & buildings	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 6 April 2021	31,349	9,604	66,858	107,811
Additions	-	830	7,022	7,852
At 31 December 2021	31,349	10,434	73,880	115,663
Depreciation				
At 6 April 2021	-	7,785	44,378	52,163
Charge for the period	-	516	8,002	8,518
At 31 December 2021	-	8,301	52,380	60,681
Net book value				
At 31 December 2021	31,349	2,133	21,500	54,982
At 5 April 2021	31,349	1,819	22,480	55,648

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NOTES TO THE ACCOUNTS
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5 Investments

**Subsidiary
undertakings
£**

Valuation at 6 April 2021	32,523
Valuation at 31 December 2021	32,523

6 Debtors: amounts falling due within one year

**31/12/2021 05/04/2021
£ £**

VAT	-	13,724
Trade debtors	57,686	134,778
Accrued income and prepayments	6,407	4,466
Other debtors	108,634	-
	<u>172,727</u>	<u>152,968</u>

7 Creditors: amounts falling due within one year

**31/12/2021 05/04/2021
£ £**

Bank loans and overdrafts	1,713	4,118
VAT	1,307	-
Trade creditors	44,593	47,227
Taxes and social security	39,171	38,137
Loans from directors	984	-
Accruals	797	376
Deferred income	287,341	11,131
	<u>375,906</u>	<u>100,989</u>

8 Average number of employees

During the period the average number of employees was 2 (05/04/2021: 2).

