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Company registration number: 04815255

**Foursquare Investments (UK) Limited**

**Unaudited filleted financial statements**

**31 May 2021**



## **Foursquare Investments (UK) Limited**

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**Foursquare Investments (UK) Limited**

**Directors and other information**

<b>Director</b>	Mr Deven Patel
<b>Company number</b>	04815255
<b>Registered office</b>	6th Floor AMP House Dingwall Road Croydon CR0 2LX
<b>Accountants</b>	Doshi & Co. Accountants 6th Floor AMP House Dingwall Road Croydon CR0 2LX

**Foursquare Investments (UK) Limited**

**Report to the director on the preparation of the  
unaudited statutory financial statements of Foursquare Investments (UK) Limited  
Year ended 31 May 2021**

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 May 2021 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



Dodsar & Co. Accountants

6th Floor AMP House  
Dingwall Road  
Croydon  
CR0 2LX

**Foursquare Investments (UK) Limited**

**Statement of financial position  
31 May 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Current assets	234,309	223,243
Creditors: amounts falling due within one year	<u>(161,899)</u>	<u>(158,834)</u>
<b>Net current assets</b>	<u>72,410</u>	<u>64,409</u>
<b>Total assets less current liabilities</b>	72,410	64,409
Accruals and deferred income	(10,490)	(7,706)
<b>Net assets</b>	<u><u>61,920</u></u>	<u><u>56,703</u></u>
<b>Capital and reserves</b>	<u><u>61,920</u></u>	<u><u>56,703</u></u>

**Notes to the financial statements**

**1. Employee numbers**

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

**2. Directors advances, credits and guarantees**

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

<b>2021</b>		Balance brought forward	Advances /(credits) to the director	Balance o/standing
		<b>£</b>	<b>£</b>	<b>£</b>
Mr Deven Patel		<u>37,031</u>	<u>740</u>	<u>37,771</u>
<b>2020</b>		Balance brought forward	Advances /(credits) to the director	Balance o/standing
		<b>£</b>	<b>£</b>	<b>£</b>
Mr Deven Patel		<u>82,216</u>	<u>(45,185)</u>	<u>37,031</u>

**Foursquare Investments (UK) Limited**

**Statement of financial position (continued)**  
**Year ended 31 May 2021**

For the year ending 31 May 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 . and are signed on behalf of the board by:



**Mr Deven Patel**  
Director

Company registration number: 04815255

The company is a private company limited by shares, registered in England and Wales.