

Company registration number: NI680903

Foxsec Ltd

Unaudited filleted financial statements

31 July 2024

Foxsec Ltd

Statement of financial position

31 July 2024

	2024	2023
	£	£
Fixed assets	24,567	24,424
Current assets	5,747	22,452
Creditors: amounts falling due within one year	(3,227)	(27,419)
Net current assets/(liabilities)	2,520	(4,967)
Total assets less current liabilities	27,087	19,457
Accruals and deferred income	(1,500)	(1,800)
Net assets	25,587	17,657
Capital and reserves	25,587	17,657
Notes to the financial statements		

Foxsec Ltd

Year ended 31 July 2024

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2023: 1).

2. Directors advances, credits and guarantees

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

2024

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Seamus O'Reilly	(25,096)	28,003	2,907

2023

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Seamus O'Reilly	(19,203)	(5,893)	(25,096)

For the year ending 31 July 2024 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 directors acknowledge their 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 17 April 2025 , and are signed on behalf of the board by:

Seamus O'Reilly

Director

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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.