

Company registration number: NI680903

Foxsec Ltd

Unaudited filleted financial statements

31 July 2025

Foxsec Ltd

Statement of financial position

31 July 2025

	2025	2024
	£	£
Fixed assets	20,881	24,567
Current assets	1,332	5,747
Creditors: amounts falling due within one year	(17,824)	(3,227)
Net current (liabilities)/assets	(16,492)	2,520
Total assets less current liabilities	4,389	27,087
Accruals and deferred income	(1,500)	(1,500)
Net assets	2,889	25,587
Capital and reserves	2,889	25,587
Notes to the financial statements		

Year ended 31 July 2025

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2024: 1).

2. Directors advances, credits and guarantees

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

2025

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Seamus O'Reilly	2,907	(18,682)	(15,775)

2024

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

For the year ending 31 July 2025 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 19 September 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.