

**Company registration number: NI680903**

**Foxsec Ltd**

**Unaudited filleted financial statements**

**31 July 2023**

**Foxsec Ltd**

**Statement of financial position**

**31 July 2023**

	<b>2023</b>	2022
	<b>£</b>	£
Fixed assets	24,424	3,391
Current assets	22,452	116
Creditors: amounts falling due within one year	( 27,419)	( 19,203)
<b>Net current liabilities</b>	<b>( 4,967)</b>	<b>( 19,087)</b>
<b>Total assets less current liabilities</b>	<b>19,457</b>	<b>( 15,696)</b>
Accruals and deferred income	( 1,800)	( 1,000)
<b>Net assets/(liabilities)</b>	<b>17,657</b>	<b>( 16,696)</b>
<b>Capital and reserves</b>	<b>17,657</b>	<b>( 16,696)</b>
<b>Notes to the financial statements</b>		

## Foxsec Ltd

Year ended 31 July 2023

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2022: 1 ).

### 2. Directors advances, credits and guarantees

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

**2023**

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

**2022**

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

For the year ending 31 July 2023 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 October 2023 , and are signed on behalf of the board by:

**Seamus O'Reilly**

Director

Company registration number: NI680903

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.