

Registration number 04025955

**Foresight Global Limited**  
**Abbreviated accounts**  
**for the year ended 31 March 2014**

WEDNESDAY



\*A3LGEWXC\*

A10

26/11/2014

#263

COMPANIES HOUSE

**Foresight Global Limited**

**Abbreviated balance sheet  
as at 31 March 2014**

		2014		2013	
	Notes	£	£	£	£
<b>Current assets</b>					
Debtors		2,690		392	
Cash at bank and in hand		41,723		58,255	
		<u>44,413</u>		<u>58,647</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(48,600)</u>		<u>(54,204)</u>	
<b>Net current (liabilities)/assets</b>			<u>(4,187)</u>		<u>4,443</u>
<b>Total assets less current liabilities</b>			<u>(4,187)</u>		<u>4,443</u>
<b>Net (liabilities)/assets</b>			<u>(4,187)</u>		<u>4,443</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(4,287)</u>		<u>4,343</u>
<b>Shareholders' funds</b>			<u>(4,187)</u>		<u>4,443</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Foresight Global Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2014**

For the year ended 31 March 2014 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 7 November 2014, and are signed on their behalf by:



**I. Jones**  
**Director**

**Registration number 04025955**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Foresight Global Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2014**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

#### **2. Fixed assets**

##### **Cost**

At 1 April 2013

At 31 March 2014

##### **Depreciation**

At 1 April 2013

At 31 March 2014

**Tangible  
fixed  
assets  
£**

595

595

595

595

# Foresight Global Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2014

..... continued

3. Share capital	2014 £	2013 £
<b>Authorised</b>		
975 Ordinary shares of £1 each	975	975
25 Preference shares of £1 each	25	25
	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
75 Ordinary shares of £1 each	75	75
25 Preference shares of £1 each	25	25
	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
75 Ordinary shares of £1 each	75	75
25 Preference shares of £1 each	25	25
	<u>100</u>	<u>100</u>