

Company registration number: 04025955

Foresight Global Limited

Unaudited filleted financial statements

31 March 2020



Foresight Global Limited

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Foresight Global Limited

Directors and other information

Director	I. Jones
Secretary	I Jones
Company number	04025955
Registered office	16 Ingham Terrace Wylam Northumberland NE41 8DS
Business address	16 Ingham Terrace Wylam Northumberland NE41 8DS
Accountant	Ramshaw & Co Limited 2 Ladeside House Edington Mill Duns Berwickshire TD11 3LE
Bankers	HSBC 110 Grey Street Newcastle upon Tyne NE1 6JG

Foresight Global Limited
Statement of financial position
31 March 2020

	2020 £	2019 £
Current assets	109,633	128,463
Creditors: amounts falling due within one year	<u>(47,349)</u>	<u>(63,106)</u>
Net current assets	<u>62,284</u>	<u>65,357</u>
Total assets less current liabilities	62,284	65,357
Accruals and deferred income	(620)	(1,949)
Net assets	<u><u>61,664</u></u>	<u><u>63,408</u></u>
Capital and reserves	<u><u>61,664</u></u>	<u><u>63,408</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 1).

2. Directors advances, credits and guarantees

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

	2020		
	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
I. Jones	<u>(39,069)</u>	<u>1,065</u>	<u>(38,004)</u>
	2019		
	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
I. Jones	<u>(41,677)</u>	<u>2,608</u>	<u>(39,069)</u>

Foresight Global Limited

Statement of financial position (continued)
Year ended 31 March 2020

For the year ending 31 March 2020 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 7 September 2020, and are signed on behalf of the board by:



I. Jones
Director

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