

COMPANY REGISTRATION NUMBER: 06626265

Foleys Limited

Filleted Unaudited Financial Statements

For the year ended

30 June 2019

Foleys Limited
Financial Statements

Year ended 30 June 2019

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Foleys Limited

Officers and Professional Advisers

The board of directors

Mr L Foley
Mrs C Maddison
Mrs M Foley

Company secretary

Mrs C Maddison

Registered office

Pax House
Hook Green Lane
Wilmington
Kent
England
DA2 7AL

Accountants

R E Jones & Co
Chartered accountants
132 Burnt Ash Road
Lee
London
SE12 8PU

Bankers

Barclays plc
PO Box 140
Bexleyheath
Kent
DA6 7DD

Foleys Limited
Statement of Financial Position

30 June 2019

	2019	2018
	£	£
Fixed assets	10,567	11,975
Current assets	6,934	5,749
Creditors: amounts falling due within one year	10,827	15,876
Net current liabilities	(3,893)	(10,127)
Total assets less current liabilities	6,674	1,848
Capital and reserves	6,674	1,848

Notes to the financial statements**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 9 (2018: 10).

2. Directors' advances, credits and guarantees

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

	2019		
	Balance brought forward	Amounts repaid	Balance outstanding
	£	£	£
Mr L Foley	(2,862)	1,565	(1,297)
Mrs C Maddison	(1,196)	3,197	2,001
Mrs M Foley	(2,989)	1,499	(1,490)
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	(7,047)	6,261	(786)
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	2018		
	Balance brought forward	Amounts repaid	Balance outstanding
	£	£	£
Mr L Foley	(5,191)	2,329	(2,862)
Mrs C Maddison	(6,529)	5,333	(1,196)
Mrs M Foley	(183)	(2,806)	(2,989)
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	(11,903)	4,856	(7,047)
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For the year ending 30 June 2019 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 financial statements 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 financial statements .

These 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 18 December 2019 , and are signed on behalf of the board by:

Mr L Foley

Director

Company registration number: 06626265

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

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.