

Company registration number 11560900 (England and Wales)

FOLEY HOMES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
PAGES FOR FILING WITH REGISTRAR

FOLEY HOMES LIMITED

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FOLEY HOMES LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2022

		2022		2021	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		119,422		119,422
Current assets					
Debtors		(1)		(1)	
Cash at bank and in hand		32		153	
		31		152	
Creditors: amounts falling due within one year	5	(40,278)		(40,018)	
Net current liabilities			(40,247)		(39,866)
Total assets less current liabilities			79,175		79,556
Creditors: amounts falling due after more than one year	6	(80,863)		(80,863)	
Net liabilities			(1,688)		(1,307)
Capital and reserves					
Called up share capital			100		100
Profit and loss reserves			(1,788)		(1,407)
Total equity			(1,688)		(1,307)

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 29 June 2023 and are signed on its behalf by:

Mrs A L Irving Foley
Director

Mr S Foley
Director

Company Registration No. 11560900

FOLEY HOMES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Accounting policies

Company information

Foley Homes Limited is a private company limited by shares incorporated in England and Wales. The registered office is 22 Davyhulme Road, Urmston, Manchester, M41 7DS.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

1.2 Turnover

1.3 Tangible fixed assets

Freehold land and buildings

Enter depreciation rate via StatDB - cd74

1.4 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.5 Leases

2 Judgements and key sources of estimation uncertainty

3 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022	2021
	Number	Number
Total	-	1
	==	==

FOLEY HOMES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2022

4 Tangible fixed assets

	Land and buildings £
Cost	
At 1 October 2021 and 30 September 2022	119,422
Depreciation and impairment	
At 1 October 2021 and 30 September 2022	-
Carrying amount	
At 30 September 2022	119,422
At 30 September 2021	119,422

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	40,278	40,018

6 Creditors: amounts falling due after more than one year

	2022 £	2021 £
Bank loans and overdrafts	80,863	80,863

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.