

FOSTEC LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

FOSTEC LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

FOSTEC LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2021

Director	Simon Thomas Foster
Company Number	11786592 (England and Wales)
Registered Office	42 STONEYFOLD BOSLEY MACCLESFIELD SK11 0PR ENGLAND
Accountants	SBD Accounting Services Ltd 14 Durrell Way Lowton Warrington WA3 2LG

FOSTEC LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	177	-
Cash at bank and in hand		11,733	17,724
		<u>11,910</u>	<u>17,724</u>
Creditors: amounts falling due within one year	5	(2,780)	(5,443)
Net current assets		<u>9,130</u>	<u>12,281</u>
Net assets		<u>9,130</u>	<u>12,281</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		9,120	12,271
Shareholders' funds		<u>9,130</u>	<u>12,281</u>

For the year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 13 October 2021 and were signed on its behalf by

Simon Thomas Foster
Director

Company Registration No. 11786592

FOSTEC LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

1 Statutory information

Fostec Ltd is a private company, limited by shares, registered in England and Wales, registration number 11786592. The registered office is 42 STONEYFOLD, BOSLEY, MACCLESFIELD, SK11 0PR, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year	2021	2020
	£	£
Debtors: amounts falling due after more than one year		
Other debtors	177	-
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	2,780	4,990
Loans from directors	-	453
	<hr/>	<hr/>
	2,780	5,443
	<hr/>	<hr/>

6 Average number of employees

During the year the average number of employees was 1 (2020: 1).

