

# FOSKETT CAPITAL HOLDINGS LIMITED

Registered Number  
12115477  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 July 2023

# FOSKETT CAPITAL HOLDINGS LIMITED

## Company Information for the year from 1 August 2022 to 31 July 2023

**Director** FOSKETT, Robert Benjamin

**Company Secretary** DAVIES, Susan Relf

**Registered Address** Burlington House  
  
Burlington  
Telford  
TF11 8JE

**Registered Number** 12115477 (England and Wales)

# FOSKETT CAPITAL HOLDINGS LIMITED

## Statement of Financial Position

31 July 2023

	Notes	2023	2022
		£	£
<b>Current assets</b>			
Debtors		3,387,573	1,172,447
Current asset investments		108,663	158,662
Cash at bank and on hand		812,932	3,141,987
		<u>4,309,168</u>	<u>4,473,096</u>
<b>Creditors amounts falling due within one year</b>	3	<u>(2,423)</u>	<u>(81,907)</u>
<b>Net current assets (liabilities)</b>		<u>4,306,745</u>	<u>4,391,189</u>
<b>Total assets less current liabilities</b>		<u>4,306,745</u>	<u>4,391,189</u>
<b>Net assets</b>		<u>4,306,745</u>	<u>4,391,189</u>
<b>Capital and reserves</b>			
Called up share capital		8,000	8,000
Profit and loss account		<u>4,298,745</u>	<u>4,383,189</u>
<b>Shareholders' funds</b>		<u>4,306,745</u>	<u>4,391,189</u>

The company was entitled to exemption from audit for this reporting period 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 their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit and loss account under section 444 (5A) Companies Act 2006.

The financial statements were approved and authorised for issue by the Director on 26 April 2024, and are signed on its behalf by:

FOSKETT, Robert Benjamin

**Director**

**Registered Company No. 12115477**

# FOSKETT CAPITAL HOLDINGS LIMITED

## Notes to the Financial Statements for the year ended 31 July 2023

### 1. Accounting policies

#### **Statutory information**

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### **Statement of compliance**

The financial statements have been prepared in accordance with the Companies Act 2006 and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland including Section 1A Small Entities.

#### **Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### **Going concern**

After reviewing the company's forecasts and projections, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis of accounting in preparing its financial statements.

#### **Dividend income**

Dividend income is recognised when the right to receive payment is established.

#### **Investments**

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value where the difference between cost and fair value is material. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

## Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at transaction price and measured at amortised cost using the effective interest method. Where investments in non-derivative financial instruments are publicly traded, or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value through profit and loss. All other investments are subsequently measured at cost less impairment.

Financial assets which are measured at cost or amortised cost are reviewed for objective evidence of impairment at each balance sheet date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately. All equity instruments, regardless of significance, and other financial assets that are individually significant, are assessed individually for impairment.

### 2. Average number of employees

	2023	2022
Average number of employees during the year	1	1

### 3. Creditors: amounts due within one year

	2023	2022
	£	£
Bank borrowings and overdrafts	-	81,532
Taxation and social security	1,823	-
Accrued liabilities and deferred income	600	375
Total	<u>2,423</u>	<u>81,907</u>

### 4. Related party transactions

Loans to related parties equalled £2,296,071.20 with an interest rate of 0%.

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.