

Foiling Services Ltd

Filleted Accounts

30 June 2023

Foiling Services Ltd**Registered number:****05192409****Balance Sheet****as at 30 June 2023**

	2023	2022
	£	£
Fixed assets	33,450	43,433
Current assets	243,324	232,914
Prepayments and accrued income	14,980	6,834
	<u>258,304</u>	<u>239,748</u>
Creditors: amounts falling due within one year	(55,712)	(26,373)
Net current assets	<u>202,592</u>	<u>213,375</u>
Total assets less current liabilities	236,042	256,808
Provisions for liabilities	(645)	-
Accruals and deferred income	(4,604)	(33,852)
Net assets	<u>230,793</u>	<u>222,956</u>
Capital and reserves	<u>230,793</u>	<u>222,956</u>
	Number	Number
Average number of employees	<u>4</u>	<u>4</u>

The company is a private company limited by shares and incorporated in England. Its registered office is Unit 12 Link Business Centre, Link Way, Malvern, England, WR14 1UQ.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

I. Rocke

Director

Approved by the board on 23 February 2024