REGISTERED NUMBER: 03445821 (England and Wales)

FOXDEAN LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

FOXDEAN LIMITED (REGISTERED NUMBER: 03445821)

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FOR THE YEAR ENDED 31ST MARCH 2023

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COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2023

DIRECTOR:	C L Deverson
SECRETARY:	E H Deverson
REGISTERED OFFICE:	84 Strathville Road London SW18 4RB
REGISTERED NUMBER:	03445821 (England and Wales)
ACCOUNTANTS:	Clark Brownscombe Chartered Accountants 2 St Andrews Place Lewes East Sussex BN7 1UP

BALANCE SHEET
31ST MARCH 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		**572**		567
Investment property	5		**490,850**		490,000
			491,422		490,567
CURRENT ASSETS					
Debtors	6	**5,625**		7,497	
Cash at bank		**127,193**		101,988	
		132,818		109,485	
CREDITORS					
Amounts falling due within one year	7	**7,679**		7,119	
NET CURRENT ASSETS			**125,139**		102,366
TOTAL ASSETS LESS CURRENT LIABILITIES			**616,561**		592,933
PROVISIONS FOR LIABILITIES	8		**31,920**		31,920
NET ASSETS			**584,641**		561,013
CAPITAL AND RESERVES					
Called up share capital	9		**2**		2
Retained earnings			**584,639**		561,011
SHAREHOLDERS' FUNDS			**584,641**		561,013

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31ST MARCH 2023

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 6th July 2023 and were signed by:

C L Deverson - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

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

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - over 3 years

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1st April 2022	**583**
Additions	**299**
At 31st March 2023	**882**
DEPRECIATION	
At 1st April 2022	**16**
Charge for year	**294**
At 31st March 2023	**310**
NET BOOK VALUE	
At 31st March 2023	**572**
At 31st March 2022	567

5. **INVESTMENT PROPERTY**

	Total
	£
FAIR VALUE	
At 1st April 2022	**490,000**
Additions	**850**
At 31st March 2023	**490,850**
NET BOOK VALUE	
At 31st March 2023	**490,850**
At 31st March 2022	490,000

Fair value at 31st March 2023 is represented by:

	£
Valuation in 2015	**169,222**
Valuation in 2022	**40,000**
Cost	**281,628**
	490,850

If investment property had not been revalued it would have been included at the following historical cost:

	2023	2022
	£	£
Cost	**281,628**	-

Investment property was valued on an open market basis on 31st March 2023 by the director .

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	**5,625**	7,497

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Taxation and social security	**6,957**	6,569
Other creditors	**722**	550
	7,679	7,119

8. PROVISIONS FOR LIABILITIES

	2023	2022
	£	£
Deferred tax	**31,920**	31,920

	Deferred tax
	£
Balance at 1st April 2022	**31,920**
Balance at 31st March 2023	**31,920**

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2022
			£	£
2	Ordinary	£1	**2**	2

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF FOXDEAN LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Foxdean Limited for the year ended 31st March 2023 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Foxdean Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Foxdean Limited and state those matters that we have agreed to state to the director of Foxdean Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Foxdean Limited and its director for our work or for this report.

It is your duty to ensure that Foxdean Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Foxdean Limited. You consider that Foxdean Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Foxdean Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Clark Brownscombe
Chartered Accountants
2 St Andrews Place
Lewes
East Sussex
BN7 1UP

6th July 2023

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.