

**FRENCH CAPITAL LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 24 JANUARY 2022 TO 31 JANUARY 2023**

FRENCH CAPITAL LIMITED
UNAUDITED ACCOUNTS
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FRENCH CAPITAL LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 24 JANUARY 2022 TO 31 JANUARY 2023

Director	Mr Ashley French
Company Number	NI685253 (Northern Ireland)
Registered Office	32 Montgomery Road Belfast BT6 9HL Northern Ireland
Accountants	Gray + Press Accountants Limited Unit 4A Channel Wharf 21 Old Channel Road Belfast BT3 9DE

FRENCH CAPITAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £
Fixed assets		
Investments	<u>4</u>	50
Current assets		
Debtors	5	100
Creditors: amounts falling due within one year	<u>6</u>	(50)
Net current assets		<u>50</u>
Net assets		100
Capital and reserves		
Called up share capital		<u>100</u>
Shareholders' funds		<u>100</u>

For the period ending 31 January 2023 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 24 October 2023 and were signed on its behalf by

Mr Ashley French
Director

Company Registration No. NI685253

FRENCH CAPITAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 24 JANUARY 2022 TO 31 JANUARY 2023

1 Statutory information

French Capital Limited is a private company, limited by shares, registered in Northern Ireland, registration number NI685253. The registered office is 32 Montgomery Road, Belfast, BT6 9HL, Northern Ireland.

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 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.

Investments

Investments in shares are included at fair value.

4 Investments

	Subsidiary undertakings
	£
Valuation at 24 January 2022	-
Additions	50
	<hr/>
Valuation at 31 January 2023	50
	<hr/> <hr/>

5 Debtors

	2023
	£
Amounts falling due after more than one year	
Other debtors	100
	<hr/> <hr/>

6 Creditors: amounts falling due within one year

	2023
	£
Other creditors	50
	<hr/> <hr/>

7 Average number of employees

During the period the average number of employees was 0.

