

**Foxpark Estate Ltd Filleted
Accounts Cover**

Foxpark Estate Ltd

Company No. 03202746

Unaudited Accounts

31 May 2021

Foxpark Estate Ltd Directors Report

Registrar

The Directors present their report and accounts for the year ended 31 May 2021.

Principal activities

The principal activity of the company during the year under review was the management of property at Foxgrove House and Park House.

Directors

The Directors who served during the year were as follows:

P. Jeal

M. Maher

L. Malin

P. Mantoura

K. Osborn

T. Rahbary

C. Stone (Resigned 10 June 2021)

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

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P. Jeal

Director

05 December 2021

Foxpark Estate Ltd Balance Sheet
Registrar
at 31 May 2021
Company No. 03202746

	2021	2020
	£	£
Fixed assets	6,132	6,132
Current assets	25,594	18,683
Prepayments and accrued income	234	210
Creditors: Amounts falling due within one year	(951)	(601)
Net current assets	<u>24,877</u>	<u>18,292</u>
Total assets less current liabilities	31,009	24,424
Accruals and deferred income	<u>(1,375)</u>	<u>(1,400)</u>
	<u>29,634</u>	<u>23,024</u>
Capital and reserves	<u>29,634</u>	<u>23,024</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These 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 (March 2018).

2 Employees

	2021	2020
	Number	Number
The average monthly number of employees (including directors) during the year was:	6	6

3 General information

Its registered number is: 03202746
 Its registered office is:
 9 Park House
 Foxgrove Road
 Beckenham
 Kent
 BR3 5AR

For the year ended 31 May 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 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 functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 05 December 2021 and signed on its behalf by:

P. Jeal - Director

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.