

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

A A Fox Limited

SATURDAY



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08/12/2012

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COMPANIES HOUSE

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for the Year Ended 31 August 2012

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A A Fox Limited
Company Information
for the Year Ended 31 August 2012

DIRECTOR: B S Strachan

SECRETARY: L McGuire

REGISTERED OFFICE: Unit 2
4 Icknield Way
Letchworth
Hertfordshire
SG6 1EX

REGISTERED NUMBER: 02467947 (England and Wales)

ACCOUNTANTS: Hardcastle Burton LLP
Lake House
Market Hill
Royston
Hertfordshire
SG8 9JN

Abbreviated Balance Sheet
31 August 2012

	Notes	31 8 12 £	£	31 8 11 £	£
FIXED ASSETS					
Tangible assets	2		230,672		229,795
CURRENT ASSETS					
Debtors		105,805		88,392	
Cash at bank		3,140		-	
		<u>108,945</u>		<u>88,392</u>	
CREDITORS					
Amounts falling due within one year	3	<u>40,819</u>		<u>154,284</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>68,126</u>		<u>(65,892)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			298,798		163,903
CREDITORS					
Amounts falling due after more than one year	3		(113,000)		-
PROVISIONS FOR LIABILITIES			<u>(277)</u>		<u>(453)</u>
NET ASSETS			<u>185,521</u>		<u>163,450</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Revaluation reserve			114,809		114,809
Profit and loss account			<u>69,712</u>		<u>47,641</u>
SHAREHOLDERS' FUNDS			<u>185,521</u>		<u>163,450</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

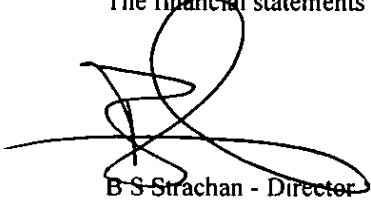
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

A A Fox Limited (Registered number: 02467947)

Abbreviated Balance Sheet - continued
31 August 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 6 November 2012 and were signed by

A handwritten signature in black ink, consisting of a large, stylized 'S' with a horizontal line crossing it, and a long horizontal stroke extending to the left.

B S Strachan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

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	- 33% on reducing balance
Fixtures and fittings	- 20% on reducing balance

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or qualified

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	239,944
Additions	2,424
	<hr/>
At 31 August 2012	242,368
DEPRECIATION	
At 1 September 2011	10,149
Charge for year	1,547
	<hr/>
At 31 August 2012	11,696
NET BOOK VALUE	
At 31 August 2012	230,672
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At 31 August 2011	229,795
	<hr/>

3 CREDITORS

Creditors include an amount of £128,411 for which security has been given

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012

3 CREDITORS - continued

They also include the following debts falling due in more than five years

	31 8 12	31 8 11
	£	£
Repayable by instalments	<u>23,000</u>	<u>-</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 8 12	31 8 11
		£1	£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>