

REGISTERED NUMBER: 02467947 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

A A Fox Limited



**A A Fox Limited**

**Company Information**  
**for the Year Ended 31 August 2014**

**DIRECTORS:**

W S Strachan  
J S Strachan

**SECRETARY:**

W S Strachan

**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 2014**

	Notes	31.8.14 £	£	31.8.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,669		281,282
<b>CURRENT ASSETS</b>					
Debtors		68,189		100,427	
Cash at bank		140,687		5,062	
		208,876		105,489	
<b>CREDITORS</b>					
Amounts falling due within one year	3	23,201		71,960	
<b>NET CURRENT ASSETS</b>			185,675		33,529
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			190,344		314,811
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		-		(70,996)
<b>PROVISIONS FOR LIABILITIES</b>			(701)		(907)
<b>NET ASSETS</b>			189,643		242,908
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Revaluation reserve			-		164,809
Profit and loss account			188,643		77,099
<b>SHAREHOLDERS' FUNDS</b>			189,643		242,908

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

Abbreviated Balance Sheet - continued  
31 August 2014

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 Board of Directors on 11 November 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'W S Strachan', with a stylized, cursive script.

W S Strachan - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 August 2014**

**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. Deprecation 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 £
<b>COST</b>	
At 1 September 2013	294,799
Additions	55
Disposals	(275,000)
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At 31 August 2014	19,854
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<b>DEPRECIATION</b>	
At 1 September 2013	13,517
Charge for year	1,668
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At 31 August 2014	15,185
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<b>NET BOOK VALUE</b>	
At 31 August 2014	4,669
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At 31 August 2013	281,282
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**3. CREDITORS**

Creditors include an amount of £0 (31.8.13 - £99,703) for which security has been given.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>