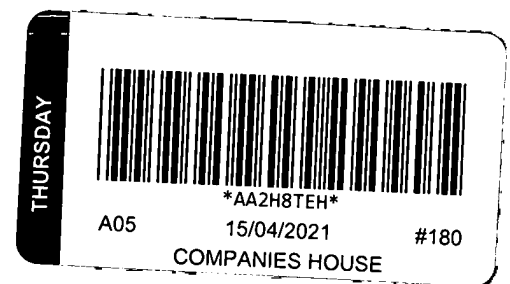


**31 Fox Road Management Limited**

**Annual Report and the Unaudited Accounts**

**for the Year Ended 31 July 2020**

**Registration number 02519537**



**31 Fox Road Management Limited**

**Director's Report for the Year Ended 31 July 2020**

The director presents his annual report and the accounts of the company for the year ended 31 July 2020. The company is dormant and has not traded during the year.

**Director**

The director who held office during the year and up to the date of signature of the financial statements was as follows:

Stephen Gardiner

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Approved by the Director

Stephen Gardiner  
Director

D. W. Nowak (attorney)

5.4.21

**31 Fox Road Management Limited (Registration number: 02519537)**

**Statement of Financial Position as at 31 July 2020**

	Note	2020 £	2019 £
<b>Creditors: Amounts falling due within one year</b>	2	<u>(1,276)</u>	<u>(1,276)</u>
<b>Net liabilities</b>		<u>(1,276)</u>	<u>(1,276)</u>
<b>Capital and reserves</b>			
Called up share capital	3	3	3
Profit and loss reserve		<u>(1,279)</u>	<u>(1,279)</u>
<b>Shareholders' deficit</b>		<u>(1,276)</u>	<u>(1,276)</u>

For the financial year ended 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors and authorised for issue on 5.4.2020 and are signed on their behalf by:

Stephen Gardiner  
Director

D. W. Nowak (attorney)

The notes on pages 3-4 form an integral part of these financial statements

## **31 Fox Road Management Limited**

### **Notes to the Financial Statements for the Year Ended 31 July 2020**

#### **1 Accounting policies**

##### **Company information**

31 Fox Road Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is Suite A, 7<sup>th</sup> Floor, City Gate East, Tollhouse Hill, Nottingham, NG1 5FS.

##### **Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### **Profit and loss account**

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

##### **Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Classification of financial liabilities**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

##### **Basic financial liabilities**

Basic financial liabilities, including other creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

##### **Equity instruments**

Equity instruments issued by the company are recorded at the fair value of proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

**31 Fox Road Management Limited**

**Notes to the Financial Statements for the Year Ended 31 July 2020**

	<b>2020</b>	<b>2019</b>
<b>2 Creditors: Amounts falling due within one year</b>	<b>£</b>	<b>£</b>
Other Creditors	<u>1,276</u>	<u>1,276</u>
<b>3 Called up share capital</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Ordinary share capital Allotted, called up and fully paid 3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>