

31 Fox Road Management Limited

Annual Report and the Unaudited Accounts

for the Year Ended 31 July 2017

Registration number 02519537

THURSDAY



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31 Fox Road Management Limited

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31 Fox Road Management Limited (Registration number: 02519537)

Balance Sheet as at 31 July 2017

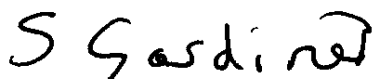
	Note	2017 £	2016 £
Creditors: Amounts falling due within one year	2	<u>(1,276)</u>	<u>(1,276)</u>
Net liabilities		<u>(1,276)</u>	<u>(1,276)</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss reserve		<u>(1,279)</u>	<u>(1,279)</u>
Shareholders' deficit		<u>(1,276)</u>	<u>(1,276)</u>

For the financial year ended 31 July 2017 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 24.14.18 and are signed on their behalf by:



Stephen Gardiner
Director

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

31 Fox Road Management Limited
Director's Report for the Year Ended 31 July 2017

The director presents his annual report and the accounts of the company for the year ended 31 July 2017. The company is dormant and has not traded during the year.

Director

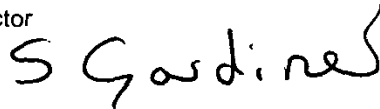
The director who held office during the year and up to the date of signature of the financial statements was as follows:

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

A handwritten signature in black ink that reads "S Gardiner". The signature is written in a cursive, slightly stylized font.

Stephen Gardiner
Director

24/4/18

31 Fox Road Management Limited

Notes to the Financial Statements for the Year Ended 31 July 2017

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, 7th 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") and 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.

First time adoption

These financial statements are the first financial statements of 31 Fox Road Management Limited prepared in accordance with FRS 102 as applied to smaller entities by the adoption of Section 1A of FRS 102. The financial statements of 31 Fox Road Management Limited for the year ended 31 July 2016 were prepared in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015) - (FRSSE).

In accordance section 35 of FRS 102, 31 Fox Road Management Limited has elected to retain its existing accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102, until such time as it is not dormant.

Accordingly there are no transitional adjustments arising for the company on transition to FRS 102 that impact the company's previously reported financial performance or position.

*** 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.

Basic financial assets

Basic financial assets, which include trade and other debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the financial asset is measured at the present value of the future receipts discounted at a market rate of interest.

1 Accounting policies (Continued)

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 trade and 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.

2	Creditors: Amounts falling due within one year	2017	2016
		£	£
	Other Creditors	<u>1,276</u>	<u>1,276</u>
3	Called up share capital	2017	2016
		£	£
	Ordinary share capital		
	Allotted, called up and fully paid		
	3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>