

Foxtrot Computer Services Limited

Unaudited Financial Statements for the Year Ended 30 June 2015



Foxtrot Computer Services Limited

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for the Year Ended 30 June 2015

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Foxtrot Computer Services Limited

Company Information
for the Year Ended 30 June 2015

DIRECTORS:

A M Colbourne
H R Colbourne

SECRETARY:

A M Colbourne

REGISTERED OFFICE:

Burnside Cottage
The Glen
Slaley
Hexham
Northumberland
NE47 0BN

REGISTERED NUMBER:

03049567 (England and Wales)

ACCOUNTANTS:

Patricia J Arnold & Co Ltd
West Orchard House
Allendale Road
Hexham
Northumberland
NE46 2DE

Balance Sheet
30 June 2015

	30.6.15		30.6.14	
	£	£	£	£
FIXED ASSETS		1,994		1,859
CURRENT ASSETS	33,433		27,099	
CREDITORS				
Amounts falling due within one year	(28,059)		(26,080)	
NET CURRENT ASSETS		<u>5,374</u>		<u>1,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,368		2,878
PROVISIONS FOR LIABILITIES		<u>399</u>		<u>372</u>
NET ASSETS		<u>6,969</u>		<u>2,506</u>
CAPITAL AND RESERVES		<u>6,969</u>		<u>2,506</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

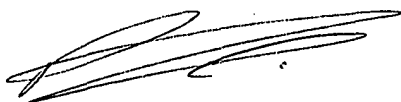
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions in Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 21 September 2015 and were signed on its behalf by:



A M Colbourne - Director