ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2006

FOR

FOX PEDMORE LIMITED

MONDAY



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30/07/2007 COMPANIES HOUSE

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COMPANY INFORMATION FOR THE YEAR ENDED 30TH SEPTEMBER 2006

DIRECTORS:

S Price

D Price

SECRETARY:

D Price

REGISTERED OFFICE:

6 Queensway Pedmore Fields Stourbridge West Midlands DY9 9HA

REGISTERED NUMBER:

4541287 (England and Wales)

ACCOUNTANTS:

George H W Griffith Ltd

Century House 31 Gate Lane Boldmere Sutton Coldfield West Midlands B73 5TR

ABBREVIATED BALANCE SHEET 30TH SEPTEMBER 2006

		2006		2005	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		670		628
CURRENT ASSETS					
Stocks		8,427		9,398	
Debtors		7,873		1,172	
Cash at bank and in hand		3,099		5,483	
		19,399		16,053	
CREDITORS		17,577		10,023	
Amounts falling due within one year		46,523		15,321	
Announts fairing due within one year					
NET CURRENT (LIABILITIES)/AS	SSETS		(27,124)		732
			-		
TOTAL ASSETS LESS CURRENT					
LIABILITIES			(26,454)		1,360
					
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
	3		(27,454)		360
Profit and loss account			(27, 134)		
SHAREHOLDERS' FUNDS			(26,454)		1,360
SHAREHOLDERS FUNDS			======================================		

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 27th July 2007 and were signed on its behalf by

2 Mile

D Price - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2006

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 January 2005)

Turnover

1

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 etc

- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

TANGIBED I MIDD NOSETS	Total £
COST	
At 1st October 2005	718
Additions	347
At 30th September 2006	1,065
DEPRECIATION	
At 1st October 2005	90
Charge for year	305
At 30th September 2006	395
NET DOOP VALUE	
NET BOOK VALUE At 30th September 2006	670
At John September 2000	
At 30th September 2005	628
. 1	

3 CALLED UP SHARE CAPITAL

Authorised, al	llotted, issued and fully paid			
Number	Class	Nominal	2006	2005
		value	£	£
1,000	Ordinary	1	1,000	1,000
•				===