

Company Registration No. 04808093 (England and Wales)

A FOX PLASTERING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017
PAGES FOR FILING WITH REGISTRAR



A FOX PLASTERING LIMITED

COMPANY INFORMATION

Director	Mr Andrew Fox
Secretary	Ms G Walton
Company number	04808093
Registered office	11 Henry Close Battlefield Enterprise Park Shrewsbury Shropshire SY1 3TJ
Accountants	TaxAssist Accountants 1 Sundorne Avenue Shrewsbury Shropshire SY1 4JW

A FOX PLASTERING LIMITED

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A FOX PLASTERING LIMITED

BALANCE SHEET

AS AT 31 JULY 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Tangible assets	3		30,848		27,088
Current assets					
Stocks	4	34,992		34,992	
Debtors	5	179,934		182,783	
Cash at bank and in hand		169,123		135,234	
		<u>384,049</u>		<u>353,009</u>	
Creditors: amounts falling due within one year	6	<u>(136,053)</u>		<u>(103,554)</u>	
Net current assets			<u>247,996</u>		<u>249,455</u>
Total assets less current liabilities			<u><u>278,844</u></u>		<u><u>276,543</u></u>
Capital and reserves					
Called up share capital	7		100		100
Profit and loss reserves			<u>278,744</u>		<u>276,443</u>
Total equity			<u><u>278,844</u></u>		<u><u>276,543</u></u>

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

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.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 13 April 2018

Mr Andrew Fox
Director

Company Registration No. 04808093

A FOX PLASTERING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2017

1 Accounting policies

Company information

A Fox Plastering Limited is a private company limited by shares incorporated in England and Wales. The registered office is 11 Henry Close, Battlefield Enterprise Park, Shrewsbury, Shropshire, SY1 3TJ.

1.1 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.

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, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the director continues to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	25% straight line
Fixtures, fittings & equipment	15% Straight Line
Motor vehicles	25% Straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

A FOX PLASTERING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2017

2 Intangible fixed assets

	Goodwill £
Cost	
At 1 August 2016 and 31 July 2017	30,000
Amortisation and impairment	
At 1 August 2016 and 31 July 2017	30,000
Carrying amount	
At 31 July 2017	-
At 31 July 2016	-

3 Tangible fixed assets

	Plant and machinery £	Fixtures, fittings & equipment £	Motor vehicles £	Total £
Cost				
At 1 August 2016	22,077	19,689	29,637	71,403
Additions	285	248	16,005	16,538
At 31 July 2017	22,362	19,937	45,642	87,941
Depreciation and impairment				
At 1 August 2016	22,077	14,829	7,409	44,315
Depreciation charged in the year	71	1,297	11,410	12,778
At 31 July 2017	22,148	16,126	18,819	57,093
Carrying amount				
At 31 July 2017	214	3,811	26,823	30,848
At 31 July 2016	-	4,860	22,228	27,088

4 Stocks

	2017 £	2016 £
Raw materials and consumables	2,000	2,000
Work in progress	32,992	32,992
	34,992	34,992

A FOX PLASTERING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2017

5 Debtors

	2017	2016
	£	£
Amounts falling due within one year:		
Trade debtors	179,135	178,995
Corporation tax recoverable	-	1,032
Prepayments and accrued income	799	2,756
	<u>179,934</u>	<u>182,783</u>

6 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	101,205	73,829
Corporation tax	4,666	-
Other taxation and social security	20,252	14,080
Other creditors	(11,323)	(3,819)
Accruals and deferred income	21,253	19,464
	<u>136,053</u>	<u>103,554</u>

7 Share capital

	2017	2016
	£	£
Ordinary share capital		
Issued and fully paid		
100 Ordinary of £1 each	100	100
	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.