

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

Foxglove KMS Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Foxglove KMS Limited
Company Information
for the Year Ended 30 June 2016

DIRECTORS: Ms S C Williams
Ms V White

SECRETARY: Ms V White

REGISTERED OFFICE: 30 Yorkersgate
Malton
North Yorkshire
YO17 7AW

REGISTERED NUMBER: 06285127 (England and Wales)

ACCOUNTANTS: Hardcastle France
Chartered Accountants
30 Yorkersgate
Malton
North Yorkshire
YO17 7AW

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,000	1,000
CURRENT ASSETS			
Debtors		-	895
Cash at bank and in hand		-	36
		-	931
CREDITORS			
Amounts falling due within one year		14,882	14,763
NET CURRENT LIABILITIES		(14,882)	(13,832)
TOTAL ASSETS LESS CURRENT LIABILITIES		(13,882)	(12,832)
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		(13,884)	(12,834)
SHAREHOLDERS' FUNDS		(13,882)	(12,832)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Abbreviated Balance Sheet - continued
30 June 2016

The financial statements were approved by the Board of Directors on 29 March 2017 and were signed on its behalf by:

Ms S C Williams - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

1. **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 2015).

Tangible fixed assets

The Company ceased trading on 30 June 2014 and the fixed assets owned at that time were written down to their estimated value.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total
	£
Cost	
At 1 July 2015	
and 30 June 2016	<u>8,991</u>
Depreciation	
At 1 July 2015	
and 30 June 2016	<u>7,991</u>
Net book value	
At 30 June 2016	<u>1,000</u>
At 30 June 2015	<u>1,000</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</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.