

Company Registration No. 06989868 (England and Wales)

FOX CAVENDISH LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

FOX CAVENDISH LTD

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FOX CAVENDISH LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	2015 £
Fixed assets			
Tangible assets	2	546	546
Investments	2	25	25
		<u>571</u>	<u>571</u>
Current assets			
Debtors		430,151	102,163
Cash at bank and in hand		60,241	51,097
		<u>490,392</u>	<u>153,260</u>
Creditors: amounts falling due within one year		<u>(76,223)</u>	<u>(76,223)</u>
Net current assets		414,169	77,037
Total assets less current liabilities		<u>414,740</u>	<u>77,608</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		414,739	77,607
Shareholders' funds		<u>414,740</u>	<u>77,608</u>

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 31 May 2016

Mr N Fox
Director

Company Registration No. 06989868

FOX CAVENDISH LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 September 2014 & at 31 August 2015	2,301	25	2,326
	<u> </u>	<u> </u>	<u> </u>
Depreciation			
At 1 September 2014 & at 31 August 2015	1,755	-	1,755
	<u> </u>	<u> </u>	<u> </u>
Net book value			
At 31 August 2015	546	25	571
	<u> </u>	<u> </u>	<u> </u>
At 31 August 2014	546	25	571
	<u> </u>	<u> </u>	<u> </u>

3 Share capital

	2015	2015
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1
	<u> </u>	<u> </u>

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