

COMPANY REGISTRATION NUMBER 09314837

FOXGLOVE INVESTMENTS GROUP LIMITED
UNAUDITED ABBREVIATED ACCOUNTS

30 November 2016

JWPCREERS LLP

Chartered Accountants

Genesis 5

Church Lane

Heslington

York

YO10 5DQ

FOXGLOVE INVESTMENTS GROUP LIMITED

ABBREVIATED BALANCE SHEET

30 November 2016

		2016	2015
	Note	£	£
FIXED ASSETS	2		
Tangible assets		1,253	1,264
Investments		4	100
		-----	-----
		1,257	1,364
		-----	-----
CURRENT ASSETS			
Stocks		236,009	325,309
Debtors		2,363,548	4,998
Cash at bank and in hand		2,178	1,005,645
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		2,601,735	1,335,952
CREDITORS: Amounts falling due within one year		2,395,936	1,088,097
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NET CURRENT ASSETS		205,799	247,855
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TOTAL ASSETS LESS CURRENT LIABILITIES		207,056	249,219
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CAPITAL AND RESERVES			
Called up equity share capital	3	300	300
Profit and loss account		206,756	248,919
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SHAREHOLDERS' FUNDS		207,056	249,219
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For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 16 August 2017 , and are signed on their behalf by:

Mr T Young

Company Registration Number: 09314837

FOXGLOVE INVESTMENTS GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

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).

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment-20% 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.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Tangible Assets	Investments	Total
	£	£	£
COST			
At 1 December 2015	1,580	100	1,680
Additions	302	(96)	206
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At 30 November 2016	1,882	4	1,886
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DEPRECIATION			
At 1 December 2015	316	—	316
Charge for year	313	—	313
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At 30 November 2016	629	—	629
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NET BOOK VALUE			
At 30 November 2016	1,253	4	1,257
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At 30 November 2015	1,264	100	1,364
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The company owns 100% of the issued share capital of the companies listed below, all of which are registered in England and Wales:- - Foxglove Investments (Central) Limited - Property Investment - Foxglove Investments (Central 2) Limited - Property Investment - Foxglove Investments (Developments) Limited - Property Development - Foxglove Investments (Property) Limited - Property Development Aggregate capital and reserves

	2016	2015
	£	£
Foxglove Investments (Central) Limited	5,647	100
Foxglove Investments (Central 2) Limited	26,283—	
Foxglove Investments (Developments) Limited	(4,891)—	
Foxglove Investments (Property) Limited	1—	
Profit and (loss) for the year		
Foxglove Investments (Central) Limited	5,646—	
Foxglove Investments (Central 2) Limited	26,282—	
Foxglove Investments (Developments) Limited	(4,892)—	
Foxglove Investments (Property) Limited	—	—

Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	300	300	300	300
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