

REGISTERED NUMBER: 01787821 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012
FOR
FOXBOURNE LIMITED**

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for the Year Ended 31 May 2012

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FOXBOURNE LIMITED
COMPANY INFORMATION
for the Year Ended 31 May 2012

DIRECTOR: B M Lowry

REGISTERED OFFICE: Woodbank
Orton Lane
Lower Penn
Wolverhampton
West Midlands
WV4 4XB

REGISTERED NUMBER: 01787821 (England and Wales)

ACCOUNTANTS: Morley Haswell
4 St James Court
Bridgnorth Road
Wollaston
Stourbridge
West Midlands
DY8 3QG

ABBREVIATED BALANCE SHEET
31 May 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		-		-
Investments	3		<u>287,759</u>		<u>287,759</u>
			287,759		287,759
CURRENT ASSETS					
Debtors		109,024		111,991	
Cash at bank		<u>166,605</u>		<u>170,192</u>	
		275,629		282,183	
CREDITORS					
Amounts falling due within one year		<u>65,953</u>		<u>82,444</u>	
NET CURRENT ASSETS			<u>209,676</u>		<u>199,739</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>497,435</u>		<u>487,498</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>497,433</u>		<u>487,496</u>
SHAREHOLDERS' FUNDS			<u>497,435</u>		<u>487,498</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

The financial statements were approved by the director on 14 January 2013 and were signed by:

B M Lowry - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, 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 cost

2. **TANGIBLE FIXED ASSETS**

COST

At 1 June 2011
and 31 May 2012

Total
£

35,445

DEPRECIATION

At 1 June 2011
and 31 May 2012

35,445

NET BOOK VALUE

At 31 May 2012
At 31 May 2011

-
-

3. **FIXED ASSET INVESTMENTS**

Investments
other
than
loans
£

COST

At 1 June 2011
and 31 May 2012

287,759

NET BOOK VALUE

At 31 May 2012
At 31 May 2011

287,759
287,759

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 May 2012

3. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following:

Kirchoff Holdings Limited

Nature of business: Management company

	% holding	2012	2011
Class of shares:		£	£
Ordinary	50.00		
Aggregate capital and reserves		385,339	387,368
Loss for the year		<u>(2,029)</u>	<u>(2,227)</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
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.