

Registered Number 02777067

FOXDALE MANAGEMENT LIMITED

Abbreviated Accounts

30 April 2011

FOXDALE MANAGEMENT LIMITED
Registered Number 02777067
Balance Sheet as at 30 April 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	72,096	72,970
Total fixed assets		72,096	72,970
Current assets			
Stocks		142,127	128,624
Debtors		250,047	224,725
Cash at bank and in hand		91,104	146,559
Total current assets		483,278	499,908
Creditors: amounts falling due within one year		(182,651)	(200,355)
Net current assets		300,627	299,553
Total assets less current liabilities		372,723	372,523
Creditors: amounts falling due after one year		(6,908)	(8,391)
Provisions for liabilities and charges		(5,638)	(5,439)
Total net Assets (liabilities)		360,177	358,693
Capital and reserves			
Called up share capital		100	100
Profit and loss account		360,077	358,593
Shareholders funds		360,177	358,693

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 July 2011

And signed on their behalf by:

Mrs J Bagshawe Jenkins, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2011

1 Accounting policies

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 amounts receivable for goods and services of industrial kitchen equipment and repairs, net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Straight Line
Leasehold land & buildings	5.00% Straight Line
Motor vehicles	20.00% Straight Line
Computer equipment	33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 April 2010	190,112
additions	36,110
disposals	(32,833)
revaluations	
transfers	
At 30 April 2011	<u>193,389</u>
Depreciation	
At 30 April 2010	117,142
Charge for year	28,234
on disposals	<u>(24,083)</u>
At 30 April 2011	<u>121,293</u>
Net Book Value	
At 30 April 2010	72,970
At 30 April 2011	<u>72,096</u>