

REGISTERED NUMBER: 02777067 (England and Wales)

**FOXDALE MANAGEMENT LIMITED
TRADING AS
HB CATERING AND REFRIGERATION
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012**

Carr, Jenkins & Hood
Redwood Court
Tawe Business Village
Swansea Enterprise Park
Swansea
SA7 9LA

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COMPANIES HOUSE

FOXDALE MANAGEMENT LIMITED
TRADING AS HB CATERING AND REFRIGERATION

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

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

FOXDALE MANAGEMENT LIMITED
TRADING AS HB CATERING AND REFRIGERATION

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012

DIRECTORS:	P Williams J Bagshawe Jenkins
SECRETARY:	P Williams
REGISTERED OFFICE:	Redwood Court Tawe Business Village Swansea Enterprise Park Swansea SA7 9LA
REGISTERED NUMBER:	02777067 (England and Wales)
ACCOUNTANTS:	Carr, Jenkins & Hood Redwood Court Tawe Business Village Swansea Enterprise Park Swansea SA7 9LA
BANKERS:	HSBC 19 Great Darkgate Street Aberystwyth Ceredigion SY2321DH

FOXDALE MANAGEMENT LIMITED (REGISTERED NUMBER: 02777067)
TRADING AS HB CATERING AND REFRIGERATION

ABBREVIATED BALANCE SHEET
30 APRIL 2012

		2012	2011
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	71,821	72,096
CURRENT ASSETS			
Stocks		150,143	142,127
Debtors		281,439	250,047
Cash at bank and in hand		106,778	91,104
		<u>538,360</u>	<u>483,278</u>
CREDITORS			
Amounts falling due within one year	3	226,754	182,652
NET CURRENT ASSETS		<u>311,606</u>	<u>300,626</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>383,427</u>	<u>372,722</u>
CREDITORS			
Amounts falling due after more than one year	3	(15,112)	(6,908)
PROVISIONS FOR LIABILITIES		<u>(7,824)</u>	<u>(5,638)</u>
NET ASSETS		<u><u>360,491</u></u>	<u><u>360,176</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		360,391	360,076
SHAREHOLDERS' FUNDS		<u><u>360,491</u></u>	<u><u>360,176</u></u>

The notes form part of these abbreviated accounts

FOXDALE MANAGEMENT LIMITED (REGISTERED NUMBER: 02777067)
TRADING AS HB CATERING AND REFRIGERATION

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

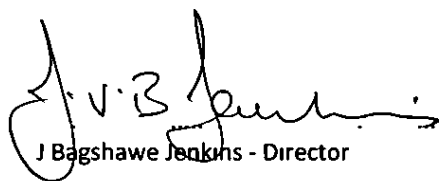
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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

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 Board of Directors on 27/11/2012 and were signed on its behalf by


J Bagshawe Jenkins - Director

The notes form part of these abbreviated accounts

FOXDALE MANAGEMENT LIMITED
TRADING AS HB CATERING AND REFRIGERATION

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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 amounts receivable for goods and services of industrial kitchen equipment and repairs, net of VAT and trade discounts

Tangible fixed assets

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

Leasehold land and buildings	- 5% straight line
Plant and machinery	- 20% straight line
Motor vehicles	- 20% straight line
Computer equipment	- 33% straight line

Stocks

Stocks consist of industrial kitchen equipment and spares, and is valued at the lower of cost or net realisable value, after making due allowance for obsolete and slow moving items

Net realisable value is based on estimated selling price less further costs to completion and disposal

Deferred tax

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

FOXDALE MANAGEMENT LIMITED
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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2012

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	193,389
Additions	28,440
Disposals	(11,250)
At 30 April 2012	210,579
DEPRECIATION	
At 1 May 2011	121,293
Charge for year	28,715
Eliminated on disposal	(11,250)
At 30 April 2012	138,758
NET BOOK VALUE	
At 30 April 2012	71,821
At 30 April 2011	72,096

3 CREDITORS

Creditors include an amount of £26,978 (2011 - £16,696) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012 £	2011 £
Number	Class			
100	Ordinary	1	100	100