Company Registration No. 08522467 (England and Wales)

ORANGE FOX MEDIA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2017

ORANGE FOX MEDIA LTD
UNAUDITED ACCOUNTS
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ORANGE FOX MEDIA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2017

Director	Paul Caplin
Company Number	08522467 (England and Wales)
Registered Office	8 SHOBNALL ROAD BURTON-ON-TRENT STAFFORDSHIRE DE14 2BA
Accountants	DWP Financial Solutions Markeaton House 3 Slater Ave Derby Derbyshire DE1 1GT

ORANGE FOX MEDIA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	38,540	-
Current assets			
Debtors	5	274,221	131,301
Cash at bank and in hand		275,908	109,094
		550,129	240,395
Creditors: amounts falling due within one year	6	(269,080)	(72,614)
Net current assets		281,049	167,781
Net assets		319,589	167,781
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		319,588	167,780
Shareholders' funds		319,589	167,781

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 February 2018.

Paul Caplin
Director

Company Registration No. 08522467

ORANGE FOX MEDIA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2017

1 Statutory information

ORANGE FOX MEDIA LTD is a private company, limited by shares, registered in England and Wales, registration number 08522467. The registered office is 8 SHOBNALL ROAD, BURTON-ON-TRENT, STAFFORDSHIRE, DE14 2BA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 May 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 June 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25%
Fixtures & fittings	20%

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 June 2016	-	-	-
Additions	43,399	7,487	50,886
At 31 May 2017	43,399	7,487	50,886
Depreciation			
Charge for the year	10,849	1,497	12,346
At 31 May 2017	10,849	1,497	12,346
Net book value			
At 31 May 2017	32,550	5,990	38,540

5 Debtors

	2017	2016
	£	£
Trade debtors	264,221	131,301
Other debtors	10,000	-
	274,221	131,301

6 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	23,920	8,803
Taxes and social security	156,356	63,811
Other creditors	88,804	-
	269,080	72,614

7 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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.