

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 10 DECEMBER 2013 TO 31 DECEMBER 2014

FOR

FOXLYDIATE LIMITED

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FOR THE PERIOD 10 DECEMBER 2013 TO 31 DECEMBER 2014**

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FOXLYDIATE LIMITED
COMPANY INFORMATION
FOR THE PERIOD 10 DECEMBER 2013 TO 31 DECEMBER 2014

DIRECTORS: D P K Christian
R M Leckie

SECRETARY: Mrs K J Brown

REGISTERED OFFICE: Bailey House
4-10 Barttelot Road
Horsham
West Sussex
RH12 1DQ

REGISTERED NUMBER: 08809521 (England and Wales)

ACCOUNTANTS: D A CLARK & CO. LTD.
Bailey House
4-10 Barttelot Road
Horsham
West Sussex
RH12 1DQ

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	£
CURRENT ASSETS		
Stocks		73,273
Debtors		<u>1</u>
		73,274
CREDITORS		
Amounts falling due within one year		<u>74,055</u>
NET CURRENT LIABILITIES		<u>(781)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(781)</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account		<u>(783)</u>
SHAREHOLDERS' FUNDS		<u>(781)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 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 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 Board of Directors on 27 August 2015 and were signed on its behalf by:

D P K Christian - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 10 DECEMBER 2013 TO 31 DECEMBER 2014

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).

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1	<u>2</u>

3. **GOING CONCERN**

The Company will remain a going concern through the continued financial support of it's directors.

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.