

REGISTERED NUMBER: 08809521 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

FOR

FOXLYDIATE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

FOXLYDIATE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

DIRECTORS:

Mrs K J Brown
D P K Christian

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

BALANCE SHEET
31 DECEMBER 2018

	Notes	31.12.18 £	31.12.17 £
CURRENT ASSETS			
Stocks	2	733,150	717,391
Debtors	3	2,572	2,572
Cash at bank		319	3,323
		<u>736,041</u>	<u>723,286</u>
CREDITORS			
Amounts falling due within one year	4	<u>733,642</u>	<u>729,343</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>2,399</u>	<u>(6,057)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,399</u>	<u>(6,057)</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		<u>1,399</u>	<u>(7,057)</u>
SHAREHOLDERS' FUNDS		<u>2,399</u>	<u>(6,057)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 10 August 2019 and were signed on its behalf by:

D P K Christian - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Stocks

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

2. STOCKS

	31.12.18	31.12.17
	£	£
Work-in-progress	<u>733,150</u>	<u>717,391</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Telstar Limited	<u>2,572</u>	<u>2,572</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Tax	1,984	-
Addblend Limited	224,760	224,760
Ross & Cromarty Limited	400,000	400,000
Woodpecker Limited	35,000	45,000
Directors' current accounts	37,291	37,291
Accrued expenses	<u>34,607</u>	<u>22,292</u>
	<u>733,642</u>	<u>729,343</u>

5. RELATED PARTY DISCLOSURES

At the year end the company owed Mr D P K Christian (Director) £37,291 (2017: £37,291).

6. ULTIMATE CONTROLLING PARTY

The controlling party is D P K Christian.

7. 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.