

PLEASE SIGN FOR
COMPANIES HOUSE

06701390
England and Wales

Foxpond Limited

Abbreviated Accounts

30 September 2011

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COMPANIES HOUSE


Lashmars

Foxpond Limited
Abbreviated unaudited accounts
Year ended 30 September 2011

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Directors

J E Tomlinson
M F Tomlinson

Secretary

J E Tomlinson

Registered office

Palamos House
66-67 High Street
Lymington

Trading address

79 South Street
Pennington
Lymington

Independent Accountants

Lashmars (UK) Limited
66-67 High Street
Lymington
Hampshire

Registered number

06701390

Incorporated

England and Wales: 18 September 2008

Statement of directors' responsibilities for the preparation of the accounts

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

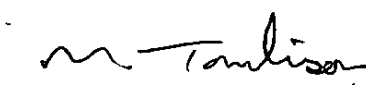
Foxpond Limited
Abbreviated Balance Sheet
as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	7,000	8,000
Tangible assets	3	<u>3,542</u>	<u>3,566</u>
		10,542	11,566
Current assets			
Debtors		621	621
Cash at bank and in hand		<u>626</u>	<u>6,870</u>
		1,247	7,491
Creditors: amounts falling due within one year		<u>(6,186)</u>	<u>(6,432)</u>
Net current (liabilities)/assets		(4,939)	1,059
Total assets less current liabilities		<u>5,603</u>	<u>12,625</u>
Creditors: amounts falling due after more than one year		<u>(3,047)</u>	<u>(3,107)</u>
Net assets		<u>2,556</u>	<u>9,518</u>
Capital and reserves			
Called up share capital	4	2,200	2,200
Shareholders loan		-	7,000
Profit and loss account		<u>356</u>	<u>318</u>
Shareholders' funds		<u>2,556</u>	<u>9,518</u>

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

For the financial year ended 30 September 2011, the company was entitled to exemption from audit under section 477, Companies Act 2006, and no notice has been deposited under section 476) The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 so far as applicable to the company


J E Tomlinson
Director


M F Tomlinson
Director

Approved by the board on 7 March 2012

Foxpond Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover is the total amount, excluding value added tax, receivable by the company in the ordinary course of business for goods and services supplied as a principal

Depreciation

Depreciation is calculated to write off the cost of tangible fixed assets over their estimated useful lives to the business. The annual rate on the reducing balance method is 25%

Goodwill

Goodwill, representing the excess of the cost of acquisition over the fair value of identifiable net assets acquired, was capitalised and is being amortised on the straight line basis over 10 years.

Provisions

Provisions are made on the basis of the directors' expectation as to the likely outflow of future economic benefits

Pensions

The business does not provide pension benefits for the directors or any other person

Equity Funding

Loans to the company which are repayable on notice of at least 1 year and are regarded by the directors as a source of general business finance are treated as equity funding in the accounts. Any interest payable thereon is charged to Profit & Loss Account on an accruing basis.

VAT

The business is registered for VAT. All figures stated in the accounts exclude any applicable VAT.