

REGISTERED NUMBER 02842502 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2011

for

Red Fox Systems Consultants Ltd

WEDNESDAY



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03/10/2012

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COMPANIES HOUSE

Red Fox Systems Consultants Ltd

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for the Year Ended 31 August 2011

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Red Fox Systems Consultants Ltd

Company Information
for the Year Ended 31 August 2011

DIRECTORS

Mr Christopher Heatley
Mrs Deborah Jocelyn Heatley

SECRETARY

Mrs Deborah Jocelyn Heatley

REGISTERED OFFICE

64 Canada Way
Liphook
Hampshire
GU30 7UH

REGISTERED NUMBER

02842502 (England and Wales)

Red Fox Systems Consultants Ltd

Abbreviated Balance Sheet
31 August 2011

	Notes	31 8 11 £	£	31 8 10 £	£
FIXED ASSETS					
Tangible assets	2		2,616		4,009
CURRENT ASSETS					
Debtors		3,215		10,206	
Cash at bank		47,252		61,423	
		<u>50,467</u>		<u>71,629</u>	
CREDITORS					
Amounts falling due within one year		<u>53,306</u>		<u>74,507</u>	
NET CURRENT LIABILITIES			<u>(2,839)</u>		<u>(2,878)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(223)</u>		<u>1,131</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(323)</u>		<u>1,031</u>
SHAREHOLDERS' FUNDS			<u>(223)</u>		<u>1,131</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 30 SEP. 2012 and were signed on its behalf by



Mr Christopher Heatley - Director

The notes form part of these abbreviated accounts

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 net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - at varying rates on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010 and 31 August 2011	4,885
DEPRECIATION	
At 1 September 2010	876
Charge for year	1,393
At 31 August 2011	2,269
NET BOOK VALUE	
At 31 August 2011	2,616
At 31 August 2010	4,009

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 8 11 £	31 8 10 £
100	Ordinary		100	100

4 ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party