
RED FOX SYSTEMS CONSULTANTS LIMITED

**Company Registration No:
2842502**

Report of the Directors and Unaudited Financial Statements

Period of Accounts:

Start date 1st Sept 2009

End date: 31st August 2010



RED FOX SYSTEMS CONSULTANTS LIMITED

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RED FOX SYSTEMS CONSULTANTS LIMITED

1. Company Information For the Period Ended 31st Aug 2010

Director	C Heatley D J Fox
Company Secretary	D J Fox
Registered Office	64 Canada Way, Liphook, Hants, GU30 7UH
Company Registration Number	2842502

RED FOX SYSTEMS CONSULTANTS LIMITED

2. Directors' Report for the 12 months to 31st August 2010

The directors submit their annual report and the financial accounts of the company for the 12 months ended 31st August 2010

Principal activities

The principal activity of the company in the period under review was
Systems Consultancy & Publishing

Directors

The following directors held office during the whole of the period from 1 Sept 2009 to the date of this report.

Christopher Heatley (Director)
Deborah Jocelyn Fox (Company Secretary)

Dividends Declared

Based upon retained earnings and the current years' financial result the board of directors declared a dividend payment of £57,232 ensuring sufficient funds being retained for next year.

The total number of £1 ordinary shares issued at the end of the financial year was 100 Directors who were shareholders entitled to dividend payment in proportion to number of ordinary shares issued were:

Number of ordinary shares held

Christopher Heatley	50 shares held at 31 st August 2010
Deborah Jocelyn Fox	50 shares held at 31 st August 2010

Business Review

Sales turnover in the year under review was £89,142 compared with £59,552 last year
Sales turnover reflected the improved market conditions experienced during the financial year

Political and charitable contributions

No political or charitable donations were made during the year

Financial Control

The directors acknowledge responsibility for the company's system of internal financial control and believe the established systems including the computerization of the company's financial accounts are appropriate to the business No material losses or contingencies have arisen during the 12 months trading period that would require disclosure by the directors

Having formed an opinion at the time of approving these accounts it is the intention of the directors to continue to support the company financially, the profits earned and

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retained within the company being sufficient to ensure the company has adequate resources to continue existing trading policies and the directors have adopted a going concern basis in preparing the accounts

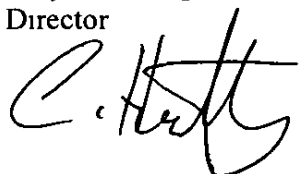
It is the view of the directors that the accounts presented represent a true and fair view of the state of affairs of the company and result for the 12 months to 31st August 2010. Suitable accounting policies have been established and applied consistently and disclose with reasonable accuracy the financial position of the company

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

D J - Secretary 31st August 2010
C. Heatley Director

Signed by
Director

A handwritten signature in black ink, appearing to read 'C. Heatley', written over the printed name of the director.

Date 31st August 2010

RED FOX SYSTEMS CONSULTANTS LIMITED

3. Profit and Loss Account for the period 31st August 2010

Statutory Accounts Notes

<u>Turnover</u>	2	89142

		89142
Bank charges		(0)
Travel & Subsistence		(10901)
Utilities		(240)
Telephone		(610)
Training		(0)
Directors Remuneration	3	(19970)
Dividends	4	(57232)
Sundry Expenses		(189)
Total Expenses		(89142)
<u>Net Profit</u>		<u>0</u>

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4. BALANCE SHEET 31st AUGUST 2010

Statutory Accounts Notes

Fixed Assets

Tangible assets	(5)	4009
Intangible assets		0
Total		<u>4009</u>

Current Assets

Trade Debtors	3215
Cash in Bank	61423
	<u>64638</u>

Current Liabilities

VAT&PAYE	(1245)
Net Current Liabilities	(1245)
	<u>67402</u>

Financed By.

100 Ordinary Shares of 1 pound each	100
Profit & Loss Account	<u>67302</u>
	<u>67402</u>

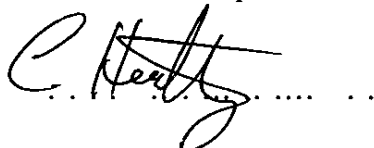
The Directors have

- 1 For the year ending 31st August 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
2. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

RED FOX SYSTEMS CONSULTANTS LIMITED

- 3 The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- 4 These accounts have been prepared in accordance with provisions applicable to companies subject to the small companies regime

Director Christopher Heatley



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Director: Deborah Fox



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RED FOX SYSTEMS CONSULTANTS LIMITED

5. Notes to the Financial Statements for the period ended 31st August 2010

Accounting Policies

a Convention

The Financial Statements have been prepared in accordance with the Historical Cost Convention

b Taxation

The charge for taxation is based on the profit for the period and takes into account taxation deferred because of timing differences between the treatment of certain assets for accounting and taxation purposes.

Called Up Share Capital:

Authorised 100 Ordinary Shares	.	100
Issued & Fully Paid 100 Shares	.	100

Note 2. Turnover

This represents the total invoices issued in the period of sales effected, inclusive of VAT retained under the VAT flat rate regime operated by the company, less any relevant credit notes.

Note 3. Directors remuneration

Director's remuneration

Directors Salary	19970
Directors pension contributions	0
Total	19970

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Note 4. Dividends

Dividends paid on ordinary shares	57232
Dividends paid on preference shares	0
Total Dividends paid:	57232

Note 5. Tangible Assets

Office equipment including Computers

Cost

At 1 st Sept 2009	4885
Additions	0
At 31 st August 2010	4885

Depreciation

At 1 st Sept 2009	876
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Net book value

At 31 st August 2010	<u>4009</u>
At 31 st August 2009	4885
