

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

Red Fox Systems Consultants Ltd

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for the Year Ended 31 August 2013

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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)

Abbreviated Balance Sheet

31 August 2013

	Notes	31.8.13 £	£	31.8.12 £	£
FIXED ASSETS					
Tangible assets	2		518		1,222
CURRENT ASSETS					
Debtors		6,627		4,180	
Cash at bank		<u>66,464</u>		<u>56,159</u>	
		73,091		60,339	
CREDITORS					
Amounts falling due within one year		<u>70,448</u>		<u>61,143</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>2,643</u>		<u>(804)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,161</u>		<u>418</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>3,061</u>		<u>318</u>
SHAREHOLDERS' FUNDS			<u>3,161</u>		<u>418</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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 22 May 2014 and were signed on its behalf by:

Mr Christopher Heatley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2013

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 2012	
and 31 August 2013	4,885
DEPRECIATION	
At 1 September 2012	3,663
Charge for year	704
At 31 August 2013	4,367
NET BOOK VALUE	
At 31 August 2013	518
At 31 August 2012	1,222

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13 £	31.8.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.