

COMPANY REGISTRATION NUMBER: 03091085

Foxberry Court Limited

Filleted Unaudited Abridged Financial Statements

For the year ended

31 December 2017

Foxberry Court Limited
Abridged Financial Statements

Year ended 31 December 2017

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Foxberry Court Limited
Officers and Professional Advisers

The board of directors	L J Lewis
	D F Oxlade
	J A Bagnall Smith
	I Ridout
	M Langley
	C Cooper
Company secretary	L J Lewis
Registered office	132 Burnt Ash Road
	London
	SE12 8PU
Accountants	R E Jones & Co
	Chartered accountant
	132 Burnt Ash Road
	Lee
	London
	SE12 8PU

Foxberry Court Limited
Abridged Statement of Financial Position

31 December 2017

		2017		2016
	Note	£	£	£
Fixed assets				
Tangible assets	4		11,195	<i>11,195</i>
Current assets				
Debtors		1,446		<i>9,066</i>
Cash at bank and in hand		16,571		<i>29,988</i>
		18,017		<i>39,054</i>
Creditors: amounts falling due within one year		2,856		<i>7,991</i>
Net current assets			15,161	<i>31,063</i>
Total assets less current liabilities			26,356	<i>42,258</i>
Net assets			26,356	<i>42,258</i>

Foxberry Court Limited**Abridged Statement of Financial Position** *(continued)***31 December 2017**

	Note	2017 £	2016 £
Capital and reserves			
Called up share capital		160	160
Share premium account		11,095	11,095
Profit and loss account		15,101	31,003
		-----	-----
Shareholders funds		26,356	42,258
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These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of comprehensive income has not been delivered.

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

All of the members have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the year ending 31 December 2017 in accordance with Section 444(2A) of the Companies Act 2006.

These abridged financial statements were approved by the board of directors and authorised for issue on 14 June 2018 , and are signed on behalf of the board by:

L J Lewis

Director

Company registration number: 03091085

Foxberry Court Limited

Notes to the Abridged Financial Statements

Year ended 31 December 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 132 Burnt Ash Road, London, SE12 8PU.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

The turnover represents total service charges demanded during the year and lease renewal premiums.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets. For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

4. Tangible assets

	£
Cost	
At 1 January 2017 and 31 December 2017	11,195

Depreciation	
At 1 January 2017 and 31 December 2017	—

Carrying amount	
At 31 December 2017	11,195

At 31 December 2016	11,195

5. Related party transactions

The company has no overall control. No transactions with related parties were undertaken such as are required to be disclosed under the FRS102.

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.