

FOX PARRACK FOX (HOLDINGS) LTD
FOX PARRACK SINGAPOUR
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

THURSDAY

COMPANIES HOUSE



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FOX PARRACK SINGAPOUR
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FOX PARRACK FOX (HOLDINGS) LTD
FOX PARRACK SINGAPOUR
ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2		18,000		19,000
Tangible assets	2		16,276		17,552
			<u>34,276</u>		<u>36,552</u>
Current assets					
Stocks		-		1,200	
Debtors		508,240		660,908	
Cash at bank and in hand		73		21	
		<u>508,313</u>		<u>662,129</u>	
Creditors amounts falling due within one year		<u>(318,696)</u>		<u>(520,387)</u>	
Net current assets			<u>189,617</u>		<u>141,742</u>
Total assets less current liabilities			<u>223,893</u>		<u>178,294</u>
Capital and reserves					
Called up share capital	3		20,000		20,000
Share premium account			138,000		138,000
Profit and loss account			65,893		20,294
Shareholders' funds			<u>223,893</u>		<u>178,294</u>

For the financial year ended 30 June 2013 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 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 financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 6 March 2014

Mr D Fox
Director



Mr T Parrack
Director



Company Registration No 02909291

FOX PARRACK FOX (HOLDINGS) LTD
FOX PARRACK SINGAPOUR
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 10% straight line

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 July 2012	20,000	27,140	47,140
Additions	-	1,599	1,599
At 30 June 2013	20,000	28,739	48,739
Depreciation			
At 1 July 2012	1,000	9,589	10,589
Charge for the year	1,000	2,874	3,874
At 30 June 2013	2,000	12,463	14,463
Net book value			
At 30 June 2013	18,000	16,276	34,276
At 30 June 2012	19,000	17,552	36,552

FOX PARRACK FOX (HOLDINGS) LTD
FOX PARRACK SINGAPOUR
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	20,000 Ordinary of £1 each	20,000	20,000
		<u> </u>	<u> </u>