

FOX WILLIAMS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2016

SATURDAY



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COMPANIES HOUSE

FOX WILLIAMS LIMITED

COMPANY INFORMATION

| | |
|--------------------------|--|
| DIRECTORS | G Foggo J E Mann P L Osborne J K Chatterton |
| REGISTERED NUMBER | 03034029 |
| REGISTERED OFFICE | 10 Finsbury Square London EC2A 1AF |

FOX WILLIAMS LIMITED

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FOX WILLIAMS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 APRIL 2016**

The directors present their report and the unaudited financial statements for the year ended 30 April 2016.

PRINCIPAL ACTIVITIES

The company has not traded throughout the year or the previous year.

DIRECTORS

The directors who served during the year were:

G Foggo
J E Mann
P L Osborne
J K Chatterton

The directors hold the shares of the company as members of Fox Williams LLP.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on 17 January 2017 and signed on its behalf.



P L Osborne
Director



J E Mann
Director

BALANCE SHEET
AS AT 30 APRIL 2016

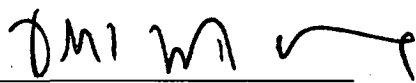
| | Note | £ | 2016 £ | £ | 2015 £ |
|---|------|-----------|-----------|------------|-----------|
| CURRENT ASSETS | | | | | |
| Debtors | 3 | 55 | | 4 | |
| Cash at bank | | - | | 203 | |
| | | <u>55</u> | | <u>207</u> | |
| CREDITORS: amounts falling due within one year | | | | | |
| | 4 | - | | (152) | |
| NET CURRENT ASSETS | | | | | |
| | | | <u>55</u> | | <u>55</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | | <u>55</u> | | <u>55</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 4 | | 4 |
| Profit and loss account | 6 | | 51 | | 51 |
| SHAREHOLDERS' FUNDS | | | | | |
| | 7 | | <u>55</u> | | <u>55</u> |

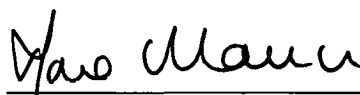
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2016 and of its profit or loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on
17 January 2017.


P L Osborne
Director


J E Mann
Director

The notes on pages 3 to 4 form part of these financial statements.

FOX WILLIAMS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016**

1. ACCOUNTING POLICIES**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company has not traded during the year or the previous financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.3 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. DIRECTORS' REMUNERATION

During the year, no director received any emoluments (2015 - £NIL).

3. DEBTORS

| | 2016 £ | 2015 £ |
|---------------|-----------|-----------|
| Other debtors | 55 | 4 |

**4. CREDITORS:
Amounts falling due within one year**

| | 2016 £ | 2015 £ |
|-----------------|-----------|-----------|
| Other creditors | - | 152 |

FOX WILLIAMS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016**

5. SHARE CAPITAL

| | 2016 £ | 2015 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 4 Ordinary shares shares of £1 each | 4 | 4 |
| | <u>4</u> | <u>4</u> |

6. RESERVES

| | Profit and loss account £ |
|---------------------------------|---------------------------------|
| At 1 May 2015 and 30 April 2016 | 51 |
| | <u>51</u> |

7. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

| | 2016 £ | 2015 £ |
|---|-----------|-----------|
| Shareholders' funds at 1 May 2015 and 30 April 2016 | 55 | 55 |
| | <u>55</u> | <u>55</u> |

8. RELATED PARTY TRANSACTIONS

The directors and shareholders of Fox Williams Limited are also designated members of Fox Williams LLP and the company was a corporate member of Fox Williams LLP until 29 April 2014. During the year, the company received £nil (2015: £48,962) in relation to expenses incurred on behalf of the LLP. At year end, the company is owed £51 by the LLP (2015: £152 owed to the LLP).

9. CONTROLLING PARTY

At 30 April 2016, Fox Williams Limited has no controlling party.