

Registered Number 06297482

KATE FOX LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	21,762	23,740
Tangible assets	3	964	1,286
		<u>22,726</u>	<u>25,026</u>
Current assets			
Debtors		10,085	13,160
Cash at bank and in hand		15,733	7,027
		<u>25,818</u>	<u>20,187</u>
Creditors: amounts falling due within one year		<u>(47,545)</u>	<u>(41,104)</u>
Net current assets (liabilities)		<u>(21,727)</u>	<u>(20,917)</u>
Total assets less current liabilities		<u>999</u>	<u>4,109</u>
Total net assets (liabilities)		<u>999</u>	<u>4,109</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		998	4,108
Shareholders' funds		<u>999</u>	<u>4,109</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 January 2017

And signed on their behalf by:

Ms K Fox, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Computer equipment - 25% on reducing balance

Intangible assets amortisation policy

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

Other accounting policies**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 Intangible fixed assets

	£
Cost	
At 1 July 2015	39,564
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>39,564</u>
Amortisation	
At 1 July 2015	15,824
Charge for the year	1,978
On disposals	-
At 30 June 2016	<u>17,802</u>
Net book values	
At 30 June 2016	<u>21,762</u>
At 30 June 2015	<u>23,740</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2015	3,930
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>3,930</u>
Depreciation	
At 1 July 2015	2,644
Charge for the year	322
On disposals	-
At 30 June 2016	<u>2,966</u>
Net book values	
At 30 June 2016	<u>964</u>
At 30 June 2015	<u>1,286</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

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