

Registered Number 06297482

KATE FOX LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	23,740	25,718
Tangible assets	3	1,286	1,714
		<u>25,026</u>	<u>27,432</u>
Current assets			
Debtors		13,160	7,372
Cash at bank and in hand		7,027	32,583
		<u>20,187</u>	<u>39,955</u>
Creditors: amounts falling due within one year		<u>(41,104)</u>	<u>(62,998)</u>
Net current assets (liabilities)		<u>(20,917)</u>	<u>(23,043)</u>
Total assets less current liabilities		<u>4,109</u>	<u>4,389</u>
Total net assets (liabilities)		<u>4,109</u>	<u>4,389</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		4,108	4,388
Shareholders' funds		<u>4,109</u>	<u>4,389</u>

- For the year ending 30 June 2015 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 18 January 2016

And signed on their behalf by:

Ms K Fox, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**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 2014	39,564
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>39,564</u>
Amortisation	
At 1 July 2014	13,846
Charge for the year	1,978
On disposals	-
At 30 June 2015	<u>15,824</u>
Net book values	
At 30 June 2015	<u>23,740</u>
At 30 June 2014	<u>25,718</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2014	3,930
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>3,930</u>
Depreciation	
At 1 July 2014	2,216
Charge for the year	428
On disposals	-
At 30 June 2015	<u>2,644</u>
Net book values	
At 30 June 2015	<u>1,286</u>
At 30 June 2014	<u>1,714</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 Ordinary shares of £1 each	1	1

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