

REGISTERED NUMBER. 07321733 (England and Wales)

Abbreviated Unaudited Accounts
for the period 21 July 2010 to 31 July 2011
for
Archie Foal Limited

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Archie Foal Limited

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for the period 21 July 2010 to 31 July 2011**

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Archie Foal Limited
Company Information
for the period 21 July 2010 to 31 July 2011

DIRECTOR:	J C Turner
REGISTERED OFFICE:	24B Thames Road London W4 3RJ
REGISTERED NUMBER:	07321733 (England and Wales)
ACCOUNTANTS:	Flintham Mackenzie Chartered Accountants 277 - 279 Chiswick High Road Chiswick London W4 4PU

Archie Foal Limited
Abbreviated Balance Sheet
31 July 2011

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		263
CURRENT ASSETS			
Stocks		6,051	
Debtors		6,050	
Cash at bank		4,527	
		<u>16,628</u>	
CREDITORS			
Amounts falling due within one year		<u>39,243</u>	
NET CURRENT LIABILITIES			<u>(22,615)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(22,352)
CREDITORS			
Amounts falling due after more than one year			<u>9,583</u>
NET LIABILITIES			<u>(31,935)</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>(31,936)</u>
SHAREHOLDERS' FUNDS			<u>(31,935)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company


The notes form part of these abbreviated accounts

Archie Foal Limited

Abbreviated Balance Sheet - continued
31 July 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 21st March 2012 and were signed by


J C Turner - Director

The notes form part of these abbreviated accounts

Archie Foal Limited

**Notes to the Abbreviated Accounts
for the period 21 July 2010 to 31 July 2011**

1 ACCOUNTING POLICIES

Accounting convention

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

Going Concern

The financial statements are prepared under the going concern concept as the company is expected to obtain sufficient funds for the day-to-day running of the business from the owner

The financial statements do not reflect any adjustments which would have to be made should the company fail to secure sufficient funds to meet its day-to-day working capital requirements

Turnover

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

Tangible fixed assets

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

Computer equipment - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset balance sheet date.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	394
At 31 July 2011	394
DEPRECIATION	
Charge for period	131
At 31 July 2011	131
NET BOOK VALUE	
At 31 July 2011	263

Archie Foal Limited

**Notes to the Abbreviated Accounts - continued
for the period 21 July 2010 to 31 July 2011**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period