

REGISTERED NUMBER: 07321733 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

Archie Foal Limited (Amending)

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Archie Foal Limited (Amending)

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for the year ended 31 July 2012**

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Archie Foal Limited (Amending)

**Company Information
for the year ended 31 July 2012**

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 (Amending) (Registered number: 07321733)

**Abbreviated Balance Sheet
31 July 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	373	263
CURRENT ASSETS			
Stocks		13,293	6,051
Debtors		4,058	6,050
Cash at bank and in hand		1,661	4,527
		<u>19,012</u>	<u>16,628</u>
CREDITORS			
Amounts falling due within one year		<u>56,687</u>	<u>39,243</u>
NET CURRENT LIABILITIES		<u>(37,675)</u>	<u>(22,615)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(37,302)</u>	<u>(22,352)</u>
CREDITORS			
Amounts falling due after more than one year		<u>17,238</u>	<u>9,583</u>
NET LIABILITIES		<u>(54,540)</u>	<u>(31,935)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(54,541)</u>	<u>(31,936)</u>
SHAREHOLDERS' FUNDS		<u>(54,540)</u>	<u>(31,935)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

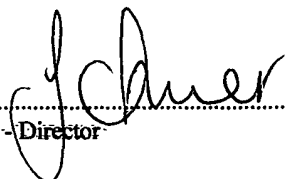
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

Abbreviated Balance Sheet - continued
31 July 2012

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 9.04.2014 and were signed by:


.....
J.C. Turner - Director

Archie Foal Limited (Amending)

**Notes to the Abbreviated Accounts
for the year ended 31 July 2012**

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 rise 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	
At 1 August 2011	394
Additions	358
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At 31 July 2012	752
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DEPRECIATION	
At 1 August 2011	131
Charge for year	248
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At 31 July 2012	379
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NET BOOK VALUE	
At 31 July 2012	373
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At 31 July 2011	263
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Archie Foal Limited (Amending)

**Notes to the Abbreviated Accounts - continued
for the year ended 31 July 2012**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>