

REGISTERED NUMBER: 08393370 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Fox PR Ltd

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for the Year Ended 31 March 2018**

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Fox PR Ltd

**Company Information
for the Year Ended 31 March 2018**

Director: L A Fox

Registered office: Pound House
62a Highgate High Street
London
N6 5HX

Registered number: 08393370 (England and Wales)

Accountants: FUSE Accountants LLP
Pound House
62a Highgate High Street
London
N6 5HX

Balance Sheet
31 March 2018

		2018		2017	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	4		18,098		37,842
Tangible assets	5		<u>16,381</u>		<u>11,437</u>
			34,479		49,279
Current assets					
Debtors	6	77,256		37,224	
Cash at bank		<u>25,248</u>		<u>-</u>	
		102,504		37,224	
Creditors					
Amounts falling due within one year	7	<u>68,940</u>		<u>66,017</u>	
Net current assets/(liabilities)			<u>33,564</u>		<u>(28,793)</u>
Total assets less current liabilities			68,043		20,486
Creditors					
Amounts falling due after more than one year	8		<u>11,000</u>		<u>15,000</u>
Net assets			<u>57,043</u>		<u>5,486</u>

The notes form part of these financial statements

Balance Sheet - continued
31 March 2018

	Notes	2018 £	£	2017 £	£
Capital and reserves					
Called up share capital			100		100
Retained earnings			56,943		5,386
Shareholders' funds			<u>57,043</u>		<u>5,486</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 July 2018 and were signed by:

L A Fox - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. Statutory information

Fox PR Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Plant and machinery - 20% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. Employees and directors

The average number of employees during the year was 10 (2017 - 7).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

4. Intangible fixed assets

	Goodwill £
Cost	
At 1 April 2017 and 31 March 2018	<u>98,718</u>
Amortisation	
At 1 April 2017	60,876
Charge for year	<u>19,744</u>
At 31 March 2018	<u>80,620</u>
Net book value	
At 31 March 2018	<u>18,098</u>
At 31 March 2017	<u>37,842</u>

5. Tangible fixed assets

	Improvements to property £	Plant and machinery £	Totals £
Cost			
At 1 April 2017	5,449	11,299	16,748
Additions	<u>5,400</u>	<u>4,967</u>	<u>10,367</u>
At 31 March 2018	<u>10,849</u>	<u>16,266</u>	<u>27,115</u>
Depreciation			
At 1 April 2017	1,090	4,221	5,311
Charge for year	<u>2,170</u>	<u>3,253</u>	<u>5,423</u>
At 31 March 2018	<u>3,260</u>	<u>7,474</u>	<u>10,734</u>
Net book value			
At 31 March 2018	<u>7,589</u>	<u>8,792</u>	<u>16,381</u>
At 31 March 2017	<u>4,359</u>	<u>7,078</u>	<u>11,437</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

6. Debtors: amounts falling due within one year

	2018	2017
	£	£
Trade debtors	60,842	30,371
Other debtors	7,819	4,630
VAT	8,595	2,223
	<u>77,256</u>	<u>37,224</u>

7. Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	13,795	8,586
Trade creditors	12,977	7,634
Corporation tax	23,095	5,793
Social security and other taxes	4,775	5,690
Other creditors	1,774	2,419
Directors' current accounts	12,524	35,895
	<u>68,940</u>	<u>66,017</u>

8. Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Bank loans - 1-2 years	4,000	4,000
Bank loans - 2-5 years	7,000	11,000
	<u>11,000</u>	<u>15,000</u>

9. Ultimate controlling party

The controlling party is L A Fox.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.