

**LITTLE FOX CLOTHING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023**

LITTLE FOX CLOTHING LTD
UNAUDITED ACCOUNTS
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LITTLE FOX CLOTHING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

Director Sophia Louise Joy FERGUSON

Company Number 10729669 (England and Wales)

Registered Office YEW TREE HOUSE
11 HIGH STREET
LEINTWARDINE
SHROPSHIRE
SY7 0LB
UNITED KINGDOM

Accountants Henshaws Accountants
Office 7
37-39 Shakespeare Street
Southport
PR8 5AB

LITTLE FOX CLOTHING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	<u>4</u>	9,333	9,333
Tangible assets	<u>5</u>	1,243	1,658
		<u>10,576</u>	<u>10,991</u>
Current assets			
Inventories		860	2,660
Debtors	<u>6</u>	2,199	2,248
Cash at bank and in hand		380	21,107
		<u>3,439</u>	<u>26,015</u>
Creditors: amounts falling due within one year	<u>7</u>	(13,429)	(17,140)
Net current (liabilities)/assets		<u>(9,990)</u>	<u>8,875</u>
Total assets less current liabilities		586	19,866
Creditors: amounts falling due after more than one year	<u>8</u>	-	(21,484)
Net assets/(liabilities)		<u>586</u>	<u>(1,618)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		486	(1,718)
Shareholders' funds		<u>586</u>	<u>(1,618)</u>

For the year ending 30 April 2023 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 9 August 2023 and were signed on its behalf by

Sophia Louise Joy FERGUSON
Director

Company Registration No. 10729669

LITTLE FOX CLOTHING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

1 Statutory information

LITTLE FOX CLOTHING LTD is a private company, limited by shares, registered in England and Wales, registration number 10729669. The registered office is YEW TREE HOUSE, 11 HIGH STREET, LEINTWARDINE, SHROPSHIRE, SY7 0LB, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing Balance
Computer equipment	33% on cost

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 May 2022	14,000
At 30 April 2023	14,000
Amortisation	
At 1 May 2022	4,667
At 30 April 2023	4,667
Net book value	
At 30 April 2023	9,333
At 30 April 2022	9,333

LITTLE FOX CLOTHING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

5 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 May 2022	3,267	871	4,138
At 30 April 2023	3,267	871	4,138
Depreciation			
At 1 May 2022	1,609	871	2,480
Charge for the year	415	-	415
At 30 April 2023	2,024	871	2,895
Net book value			
At 30 April 2023	1,243	-	1,243
At 30 April 2022	1,658	-	1,658

6 Debtors

	2023 £	2022 £
Amounts falling due within one year		
VAT	-	49
Trade debtors	2,099	2,099
Other debtors	100	100
	2,199	2,248

7 Creditors: amounts falling due within one year

	2023 £	2022 £
VAT	107	-
Trade creditors	3,169	2,562
Loans from directors	9,903	14,328
Accruals	250	250
	13,429	17,140

8 Creditors: amounts falling due after more than one year

	2023 £	2022 £
Bank loans	-	21,484

9 Average number of employees

During the year the average number of employees was 0 (2022: 0).

