

**LITTLE FOX CLOTHING LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

**LITTLE FOX CLOTHING LTD**  
**UNAUDITED ACCOUNTS**  
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**LITTLE FOX CLOTHING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2021**

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**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 2021**

|                                                                | Notes    | 2021<br>£     | 2020<br>£      |
|----------------------------------------------------------------|----------|---------------|----------------|
| <b>Fixed assets</b>                                            |          |               |                |
| Intangible assets                                              | <u>4</u> | 9,333         | 9,333          |
| Tangible assets                                                | <u>5</u> | 2,642         | 1,262          |
|                                                                |          | <u>11,975</u> | <u>10,595</u>  |
| <b>Current assets</b>                                          |          |               |                |
| Inventories                                                    |          | 2,660         | 7,964          |
| Debtors                                                        | <u>6</u> | 5,937         | 6,589          |
| Cash at bank and in hand                                       |          | 21,357        | 8,557          |
|                                                                |          | <u>29,954</u> | <u>23,110</u>  |
| <b>Creditors: amounts falling due within one year</b>          | <u>7</u> | (9,891)       | (24,511)       |
| <b>Net current assets/(liabilities)</b>                        |          | <u>20,063</u> | <u>(1,401)</u> |
| <b>Total assets less current liabilities</b>                   |          | 32,038        | 9,194          |
| <b>Creditors: amounts falling due after more than one year</b> | <u>8</u> | (27,000)      | -              |
| <b>Net assets</b>                                              |          | <u>5,038</u>  | <u>9,194</u>   |
| <b>Capital and reserves</b>                                    |          |               |                |
| Called up share capital                                        |          | 100           | 100            |
| Profit and loss account                                        |          | 4,938         | 9,094          |
| <b>Shareholders' funds</b>                                     |          | <u>5,038</u>  | <u>9,194</u>   |

For the year ending 30 April 2021 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 29 June 2021 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 2021**

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**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**

|                       | <b>Other<br/>£</b> |
|-----------------------|--------------------|
| <b>Cost</b>           |                    |
| At 1 May 2020         | 14,000             |
| At 30 April 2021      | 14,000             |
| <b>Amortisation</b>   |                    |
| At 1 May 2020         | 4,667              |
| At 30 April 2021      | 4,667              |
| <b>Net book value</b> |                    |
| At 30 April 2021      | 9,333              |
| At 30 April 2020      | 9,333              |

**LITTLE FOX CLOTHING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

**5 Tangible fixed assets**

|                          | <b>Plant &amp;<br/>machinery</b> | <b>Computer<br/>equipment</b> | <b>Total</b> |
|--------------------------|----------------------------------|-------------------------------|--------------|
|                          | <b>£</b>                         | <b>£</b>                      | <b>£</b>     |
| <b>Cost or valuation</b> | At cost                          | At cost                       |              |
| At 1 May 2020            | 1,276                            | 455                           | 1,731        |
| Additions                | 1,991                            | 416                           | 2,407        |
| At 30 April 2021         | 3,267                            | 871                           | 4,138        |
| <b>Depreciation</b>      |                                  |                               |              |
| At 1 May 2020            | 319                              | 150                           | 469          |
| Charge for the year      | 737                              | 290                           | 1,027        |
| At 30 April 2021         | 1,056                            | 440                           | 1,496        |
| <b>Net book value</b>    |                                  |                               |              |
| At 30 April 2021         | 2,211                            | 431                           | 2,642        |
| At 30 April 2020         | 957                              | 305                           | 1,262        |

**6 Debtors: amounts falling due within one year**

|                                | <b>2021</b> | <b>2020</b> |
|--------------------------------|-------------|-------------|
|                                | <b>£</b>    | <b>£</b>    |
| VAT                            | 690         | -           |
| Trade debtors                  | 5,147       | 6,094       |
| Accrued income and prepayments | -           | 395         |
| Other debtors                  | 100         | 100         |
|                                | 5,937       | 6,589       |

**7 Creditors: amounts falling due within one year**

|                      | <b>2021</b> | <b>2020</b> |
|----------------------|-------------|-------------|
|                      | <b>£</b>    | <b>£</b>    |
| VAT                  | -           | 533         |
| Trade creditors      | 1,709       | 1,943       |
| Other creditors      | -           | 345         |
| Loans from directors | 7,932       | 21,440      |
| Accruals             | 250         | 250         |
|                      | 9,891       | 24,511      |

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

|            | <b>2021</b> | <b>2020</b> |
|------------|-------------|-------------|
|            | <b>£</b>    | <b>£</b>    |
| Bank loans | 27,000      | -           |

**9 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

