

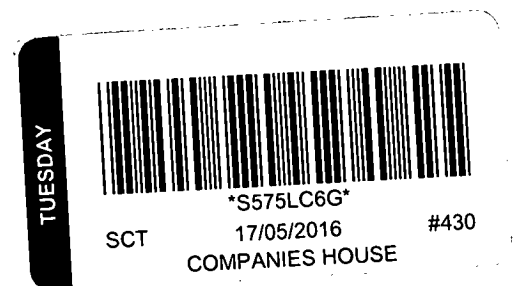
**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR TO 31 AUGUST 2015**

**FOR**

**FROX OF FALKIRK LIMITED**

**REGISTERED NUMBER: SC363274 (SCOTLAND)**



## **FROX OF FALKIRK LIMITED**

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Contents of the Abbreviated Accounts  
for the year to 31 August 2015.

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# **FROX OF FALKIRK LIMITED**

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Company Information  
for the Year to 31 August 2015

**DIRECTORS:**

Mrs F Wilson  
Mrs N McKay

**REGISTERED OFFICE:**

16-18 Newmarket Street  
FALKIRK  
FK1 1JQ

**REGISTERED NUMBER:**

363274 (Scotland)

**ACCOUNTANT:**

P W Raeburn Ltd  
4 Glenward Avenue  
Lennoxtown  
GLASGOW  
G66 7EP

# FROX OF FALKIRK LIMITED

## Abbreviated Balance Sheet 31 August 2015

		2015	2014
	Notes		£
<b>FIXED ASSETS:</b>			
Tangible assets	5	4,104	7,879
<b>CURRENT ASSETS:</b>			
Stock		434,990	370,510
Prepayments	6	59,156	6,795
Cash at bank and in hand		<u>0</u>	<u>451</u>
		494,146	377,756
<b>CREDITORS: Amounts falling due within one year</b>	7	<u>(404,311)</u>	<u>(318,634)</u>
<b>NET CURRENT ASSETS/(LIABILITIES):</b>		<u>89,835</u>	<u>59,122</u>
<b>TOTAL ASSETS/(LIABILITIES)</b>		<u><b>93,939</b></u>	<u><b>67,001</b></u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	8	1	1
Profit and loss account		<u>93,938</u>	<u>67,000</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>£93,939</b></u>	<u><b>£67,001</b></u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ending 31 August 2015.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 286 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 the 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 is applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 16 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**ON BEHALF OF THE BOARD:**



Mrs F Wilson,  
Director

Approved by the Board on

The notes form part of these financial statements

# FROX OF FALKIRK LIMITED

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## Notes to the Financial Statements for the Year to 31 August 2015

### 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 June 2002).

#### 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.

Office equipment – 20% on cost

### 2. OPERATING PROFIT

The operating profit is stated after charging:

Depreciation – owned assets	<u>£3,775</u>
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Director's emoluments and other benefits etc	<u>£42,923</u>
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### 3. TAXATION

#### Analysis of the tax charge

The charge on the profit on ordinary activities for the period was as follows:

Current tax: UK Corporation tax	<u>£7,602</u>
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### 4. DIVIDENDS

Final - ordinary	<u>£0</u>
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# FROX OF FALKIRK LIMITED

## Notes to the Financial Statements for the Year to 31 August 2015 (continued)

<b>5.</b>	<b>TANGIBLE FIXED ASSETS</b>	<b>2015</b>	<b>2014</b>
		Office Equipment	Office Equipment
		£	£
	<b>COST:</b>		
	B/f	19,250	12,181
	Additions	0	7,069
	Disposals	0	0
	At 31 August 2014	<u>19,250</u>	<u>19,250</u>
	<b>DEPRECIATION:</b>		
	B/f	11,371	8,276
	Charge for Year	3,775	3,095
	Disposals	0	0
	At 31 August 2014	<u>15,146</u>	<u>11,371</u>
	N.B.V.	<u>4,104</u>	<u>7,879</u>
<b>6.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	Prepayments	6,442	6,795
	Inter-company Balance	<u>52,714</u>	<u>0</u>
		<u>59,156</u>	<u>6,715</u>
<b>7.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	Bank	26,734	17,015
	Director's Current Account	191,141	185,488
	Trade Creditors	144,499	101,415
	V.A.T./P.A.Y.E./N.I.	32,585	6,866
	Accruals	1,750	2,800
	Corporation Tax	<u>7,602</u>	<u>5,050</u>
		<u>404,311</u>	<u>318,634</u>
<b>8.</b>	<b>CALLED UP SHARE CAPITAL</b>		
	Authorised:		
	Number:	Class:	Nominal Value: £
	100	Ordinary	£1 <u>100</u>
	Allotted, issued and fully paid:		
	Number:	Class:	Nominal Value: £
	1	Ordinary	£1 <u>1</u>