

COMPANY REGISTRATION NUMBER: SC176407

**Fox Construction (Holdings) Limited**

**Filleted Unaudited Abridged Financial Statements**

**For the year ended**

**30 June 2022**

# **Fox Construction (Holdings) Limited**

## **Abridged Financial Statements**

**Year ended 30 June 2022**

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# Fox Construction (Holdings) Limited

## Abridged Statement of Financial Position

30 June 2022

		2022	2021
	Note	£	£
<b>Fixed assets</b>			
Investments	5	1,132,000	1,132,000
<b>Current assets</b>			
Cash at bank and in hand		999,715	1,225,028
<b>Creditors: amounts falling due within one year</b>		1,456,684	1,680,184
<b>Net current liabilities</b>		456,969	455,156
<b>Total assets less current liabilities</b>		675,031	676,844
<b>Net assets</b>		675,031	676,844
<b>Capital and reserves</b>			
Called up share capital		1,002	1,002
Other reserves		19,000	19,000
Profit and loss account		655,029	656,842
<b>Shareholders funds</b>		675,031	676,844

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of income and retained earnings has not been delivered.

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

All of the members have consented to the preparation of the abridged statement of income and retained earnings and the abridged statement of financial position for the year ending 30 June 2022 in accordance with Section 444(2A) of the Companies Act 2006.

# **Fox Construction (Holdings) Limited**

## **Abridged Statement of Financial Position** *(continued)*

**30 June 2022**

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These abridged financial statements were approved by the board of directors and authorised for issue on 31 March 2023 , and are signed on behalf of the board by:

Mr D Mackenzie

Director

Company registration number: SC176407

# **Fox Construction (Holdings) Limited**

## **Notes to the Abridged Financial Statements**

### **Year ended 30 June 2022**

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#### **1. General information**

The company is a private company limited by shares, registered in Scotland. The address of the registered office is Block 6, Units 25/26, Stirling Road, Chapelhall Industrial Estate, Chapelhall, ML6 8QH.

#### **2. Statement of compliance**

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Going concern**

Going concern has been considered appropriate given continued support from directors.

##### **Consolidation**

The company has taken advantage of the option not to prepare consolidated abridged financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

##### **Investments**

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

## Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost. Investments are subsequently measured at cost less impairment. Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately. For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics. Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

### 4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 1 ).

### 5. Investments

	£
<b>Cost</b>	
<b>At 1 July 2021 and 30 June 2022</b>	<b>1,132,000</b>
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<b>Impairment</b>	
<b>At 1 July 2021 and 30 June 2022</b>	<b>–</b>
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<b>Carrying amount</b>	
<b>At 30 June 2022</b>	<b>1,132,000</b>
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At 30 June 2021	1,132,000
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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.