

FOXGREEN LEISURE LIMITED

**Company Registration Number:
03200928 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2020

Period of accounts

Start date: 01 August 2019

End date: 31 July 2020

FOXGREEN LEISURE LIMITED

Contents of the Financial Statements **for the Period Ended 31 July 2020**

[Balance sheet](#)

[Notes](#)

FOXGREEN LEISURE LIMITED

Balance sheet

As at 31 July 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	186,660	189,044
Total fixed assets:		186,660	189,044
Current assets			
Stocks:		22,680	25,805
Debtors:		344,243	299,146
Cash at bank and in hand:		173,704	637,368
Total current assets:		540,627	962,319
Creditors: amounts falling due within one year:		(449,015)	(798,856)
Net current assets (liabilities):		91,612	163,463
Total assets less current liabilities:		278,272	352,507
Creditors: amounts falling due after more than one year:		(165,000)	0
Provision for liabilities:		(1,425)	(1,657)
Total net assets (liabilities):		111,847	350,850
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		110,847	349,850
Shareholders funds:		111,847	350,850

The notes form part of these financial statements

FOXGREEN LEISURE LIMITED

Balance sheet statements

For the year ending 31 July 2020 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 July 2021
and signed on behalf of the board by:**

Name: N Martin

Status: Director

The notes form part of these financial statements

FOXGREEN LEISURE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

FOXGREEN LEISURE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	9	9

FOXGREEN LEISURE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

3. Tangible Assets

	Total
Cost	£
At 01 August 2019	341,679
Additions	1,363
At 31 July 2020	343,042
Depreciation	
At 01 August 2019	152,635
Charge for year	3,747
At 31 July 2020	156,382
Net book value	
At 31 July 2020	186,660
At 31 July 2019	189,044