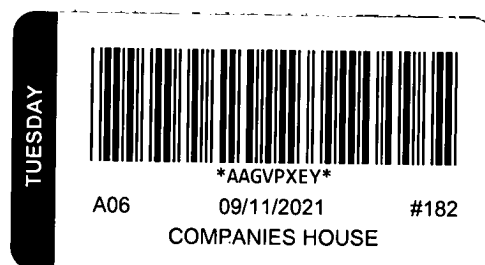


AMENDED
ACCOUNTS

**THEOBALD FOX LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

Replace original
accounts



**THEOBALD FOX LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Director's report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Statement of changes in equity	8
Notes to the accounts	9
Detailed profit and loss account	11

**THEOBALD FOX LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020**

Director	George Smart
Secretary	Claire Couch
Company Number	6817165 (England and Wales)
Registered Office	Unit 413, Clerkenwell Workshops 27/31 Clerkenwell Close London EC1R 0AT United Kingdom
Accountants	CASA Accountancy & Bookkeeping Ltd 17 Lipizzaner Fields Whiteley Fareham Hampshire PO15 7BH

THEOBALD FOX LIMITED
(COMPANY NO: 6817165 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 31 March 2020.

Directors

George Smart held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.


Signed on behalf of the board of directors

G H Smart

GH Smart (Jul 30, 2021 17:31 GMT+1)

George Smart
Director

Approved by the board on: 8 April 2020


03/11/2021.
Company Secretary

THEOBALD FOX LIMITED ACCOUNTANTS' REPORT

Accountants' report to the director of Theobald Fox Limited on the preparation of the unaudited statutory accounts for the year ended 31 March 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Theobald Fox Limited for the year ended 31 March 2020 as set out on pages 6 - 10 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Theobald Fox Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Theobald Fox Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Theobald Fox Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Theobald Fox Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Theobald Fox Limited. You consider that Theobald Fox Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Theobald Fox Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

CASA Accountancy & Bookkeeping Ltd

17 Lipizzaner Fields
Whiteley
Fareham
Hampshire
PO15 7BH

8 April 2020

THEOBALD FOX LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2020

	2020	2019
	£	£
Turnover	711,799	683,560
Cost of sales	(82,435)	(63,445)
Gross profit	<u>629,364</u>	<u>620,115</u>
Administrative expenses	(820,070)	(546,486)
Other operating income	-	38
Operating (loss)/profit	<u>(190,706)</u>	<u>73,667</u>
Gain due to foreign exchange differences	7,766	-
Loss from changes in provisions	(131)	-
Interest payable and similar charges	(11,787)	(656)
(Loss)/profit on ordinary activities before taxation	<u>(194,858)</u>	<u>73,011</u>
Tax on (loss)/profit on ordinary activities	-	-
(Loss)/profit for the financial year	<u><u>(194,858)</u></u>	<u><u>73,011</u></u>

THEOBALD FOX LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	1,622	5,999
Current assets			
Debtors	5	29,492	139,893
Cash at bank and in hand		11,259	16,690
		<u>40,751</u>	<u>156,583</u>
Creditors: amounts falling due within one year	6	(139,731)	(54,570)
Net current (liabilities)/assets		<u>(98,980)</u>	<u>102,013</u>
Total assets less current liabilities		<u>(97,358)</u>	<u>108,012</u>
Creditors: amounts falling due after more than one year	7	(54,167)	(45,629)
Net (liabilities)/assets		<u>(151,525)</u>	<u>62,383</u>
Capital and reserves			
Called up share capital		100	110
Profit and loss account		(151,625)	62,273
Shareholders' funds		<u>(151,525)</u>	<u>62,383</u>

For the year ending 31 March 2020 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.


These accounts have been prepared 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 financial statements were approved by the Board and authorised for issue on 8 April 2020 and were signed on its behalf by

G H Smart
G H Smart (Jul 30, 2021 17:31 GMT+1)

George Smart
 Director

Company Registration No. 6817165


 03/11/2020
 Company Secretary.

THEOBALD FOX LIMITED
STATEMENT OF CHANGES IN EQUITY
AS AT 31 MARCH 2020

	Share capital £	Profit & loss account £	Total £
At 1 April 2018	100	(10,738)	(10,638)
Profit for the year		73,011	73,011
Shares issued	10		10
At 31 March 2019	<u>110</u>	<u>62,273</u>	<u>62,383</u>
At 1 April 2019	110	62,273	62,383
Loss for the year		(194,858)	(194,858)
Dividends		(19,040)	(19,040)
Shares redeemed	(10)		(10)
At 31 March 2020	<u>100</u>	<u>(151,625)</u>	<u>(151,525)</u>

THEOBALD FOX LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

Theobald Fox Limited is a private company, limited by shares, registered in England and Wales, registration number 6817165. The registered office is Unit 413, Clerkenwell Workshops, 27/31 Clerkenwell Close, London, EC1R 0AT, 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:

Land & buildings	33% Straight Line
Plant & machinery	33% Straight Line
Motor vehicles	33% Straight Line
Fixtures & fittings	33% Straight Line
Computer equipment	33% Straight Line
Other tangible fixed assets	33% Straight Line

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 April 2019	35,101	4,870	39,971
At 31 March 2020	35,101	4,870	39,971
Depreciation			
At 1 April 2019	32,348	1,624	33,972
Charge for the year	2,753	1,624	4,377
At 31 March 2020	35,101	3,248	38,349
Net book value			
At 31 March 2020	-	1,622	1,622
At 31 March 2019	2,753	3,246	5,999

THEOBALD FOX LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

5 Debtors: amounts falling due within one year	2020	2019
	£	£
Trade debtors	13,364	52,245
Amounts due from group undertakings etc.	-	10,520
Accrued income and prepayments	-	61,000
Other debtors	16,128	16,128
	<u>29,492</u>	<u>139,893</u>

6 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	41,552	-
Trade creditors	13,544	26,509
Taxes and social security	86,627	13,651
Other creditors	210	11,500
Loans from directors	(2,202)	2,910
	<u>139,731</u>	<u>54,570</u>

7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	54,167	45,629

8 Average number of employees

During the year the average number of employees was 0 (2019: 9).

THEOBALD FOX LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2020

This schedule does not form part of the statutory accounts.

	2020 £	2019 £
Turnover		
Sales	711,799	683,560
Cost of sales		
Purchases	82,435	63,445
Gross profit	629,364	620,115
Administrative expenses		
Wages and salaries	381,742	193,432
Directors' salaries	73,055	51,103
Pensions	8,884	3,621
Employer's NI	43,329	21,900
Temporary staff and recruitment	307	566
Staff training and welfare	11,415	6,163
Travel and subsistence	46,785	10,006
Entertaining	23,940	1,565
Rent	51,744	56,195
Rates	14,646	11,931
Light and heat	510	489
Cleaning	2,549	2,863
Telephone and fax	2,910	2,764
Internet	-	5,930
Postage	575	421
Stationery and printing	1,890	726
Bank charges	50	128
Insurance	4,754	4,196
Equipment expensed	-	911
Software	10,413	6,247
Depreciation	4,377	13,325
Loss on foreign exchange transactions	1,569	1,553
Sundry expenses	1,606	1,373
Accountancy fees	3,950	3,861
Consultancy fees	112,850	105,154
Management fees	-	16,146
Advertising and PR	3,149	13,107
Other legal and professional	13,071	10,810
	820,070	546,486
Other operating income		
Other operating income	-	38
Operating (loss)/profit	(190,706)	73,667
Exceptional items		
Gain due to foreign exchange differences	7,766	-
Loss from changes in provisions	(131)	-
	7,635	-
Interest payable		
Bank loans and overdrafts	11,787	656
(Loss)/profit on ordinary activities before taxation	(194,858)	73,011

G H Smart
G H Smart (Jul 30, 2021 17:31 GMT+1)

E. Whitehead 03/11/2021
Company Secretary