

Company Registration No. 01947783 (England and Wales)

FROGENHALL LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

FROGENHALL LIMITED

COMPANY INFORMATION

Directors	Lisa Chaudhuri Lucia Gunning Frances Richardson
Secretary	Crabtree Property Management
Company number	01947783
Registered office	26 High Road East Finchley London N2 9PJ
Accountants	Myers Clark Egale I 80 St Albans Road Watford Herts WD17 1DL

FROGENHALL LIMITED

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FROGENHALL LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2015

The directors present their report and financial statements for the year ended 31 December 2015.

Directors

The following directors have held office since 1 January 2015:

Lisa Chaudhuri
Lucia Gunning
Frances Richardson

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

On behalf of the board

Lisa Chaudhuri
Director
29 March 2016

FROGENHALL LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2015

		2015	2014
	Notes	£	£
Administrative expenses		(345)	(150)
Other operating income		350	150
		<hr/>	<hr/>
Operating profit		5	-
Other interest receivable and similar income			
	2	1	-
		<hr/>	<hr/>
Profit on ordinary activities before taxation		6	-
Tax on profit on ordinary activities			
	3	-	-
		<hr/>	<hr/>
Profit for the year	7	6	-
		<hr/> <hr/>	<hr/> <hr/>

FROGENHALL LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors	4	1,000		1,000	
Cash at bank and in hand		511		305	
		<u>1,511</u>		<u>1,305</u>	
Creditors: amounts falling due within one year	5	(505)		(305)	
		<u></u>		<u></u>	
Total assets less current liabilities			1,006		1,000
			<u></u>		<u></u>
Capital and reserves					
Called up share capital	6		1,000		1,000
Profit and loss account	7		6		-
			<u></u>		<u></u>
Shareholders' funds			1,006		1,000
			<u></u>		<u></u>

For the financial year ended 31 December 2015 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 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 29 March 2016

Lisa Chaudhuri
Director

Frances Richardson
Director

Company Registration No. 01947783

FROGENHALL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Investment income	2015	2014
	£	£
Bank interest	1	-
	<hr/>	<hr/>
	1	-
	<hr/>	<hr/>
3 Taxation		
No corporation tax is payable.		
4 Debtors	2015	2014
	£	£
Other debtors	1,000	1,000
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2015	2014
	£	£
Trade creditors	100	200
Other creditors	405	105
	<hr/>	<hr/>
	505	305
	<hr/>	<hr/>
6 Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
1,000 Ordinary Shares of £1 each	1,000	1,000
	<hr/>	<hr/>

FROGENHALL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

7 Statement of movements on profit and loss account

**Profit and loss
account**

£

Profit for the year

6

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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.