

Registered Number 02634156

FROBISHER LIMITED

Abbreviated Accounts

31 December 2011

FROBISHER LIMITED

Registered Number 02634156

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Called up share capital not paid			0
Fixed assets			
Tangible	2	437,678	465,490
Investments	3	<u>1,200</u>	<u>1,200</u>
Total fixed assets		438,878	466,690
Current assets			
Stocks		838	838
Debtors		974,866	961,438
Cash at bank and in hand		82,761	786
Total current assets		<u>1,058,465</u>	<u>963,062</u>
Creditors: amounts falling due within one year		(1,569,425)	(1,246,911)
Net current assets		(510,960)	(283,849)
Total assets less current liabilities		<u>(72,082)</u>	<u>182,841</u>
Total net Assets (liabilities)		(72,082)	182,841
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(72,182)</u>	<u>182,741</u>
Shareholders funds		<u>(72,082)</u>	<u>182,841</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 September 2012

And signed on their behalf by:

A DAVIES, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	4.00% Straight Line
Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2010	676,171
additions	2,782
disposals	(1,400)
revaluations	
transfers	
At 31 December 2011	<u>677,553</u>

Depreciation	
At 31 December 2010	210,681
Charge for year	30,213
on disposals	(1,019)
At 31 December 2011	<u>239,875</u>

Net Book Value	
At 31 December 2010	465,490
At 31 December 2011	<u>437,678</u>

3 Investments (fixed assets)

Investments represent the cost of share holdings in subsidiary companies.