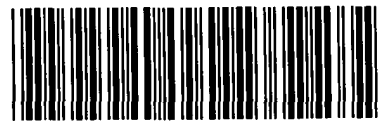


FRENSON LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
PAGES FOR FILING WITH REGISTRAR

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FRENSON LIMITED

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FRENSEN LIMITED

BALANCE SHEET

AS AT 31 MARCH 2022

| | Notes | 2022 £ | £ | 2021 £ | £ |
|---|-------|-----------|-------|-----------|-------|
| Fixed assets | | | | | |
| Investments | 3 | | 1,000 | | 1,000 |
| Current assets | | | | | |
| Debtors | 4 | 100 | | 100 | |
| Creditors: amounts falling due within one year | 5 | (1,000) | | (1,000) | |
| Net current liabilities | | | (900) | | (900) |
| Net assets | | | 100 | | 100 |
| Capital and reserves | | | - | | - |
| Called up share capital | | | 100 | | 100 |

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 15/12/2022 and are signed on its behalf by

Mr M Stone
Director

Ms W Dixon
Director

Company Registration No. 02827720

FRENSON LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Company information

Frenson Limited is a private company limited by shares incorporated in England and Wales. The registered office is 9 Gambier Terrace, Liverpool, Merseyside, L1 7BG.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

An associate is an entity, being neither a subsidiary nor a joint venture, in which the company holds a long-term interest and where the company has significant influence. The company considers that it has significant influence where it has the power to participate in the financial and operating decisions of the associate.

Entities in which the company has a long term interest and shares control under a contractual arrangement are classified as jointly controlled entities.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

| | 2022 Number | 2021 Number |
|-------|----------------|----------------|
| Total | 2 | 2 |
| | ===== | ===== |

3 Fixed asset investments

| | 2022 £ | 2021 £ |
|-------------|-----------|-----------|
| Investments | 1,000 | 1,000 |
| | ===== | ===== |

FRENSON LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

| | | | |
|----------|---|-------------------|-------------------|
| 4 | Debtors | 2022 | 2021 |
| | | £ | £ |
| | Amounts falling due within one year: | | |
| | Other debtors | 100 | 100 |
| | | <u> </u> | <u> </u> |
| | | | |
| 5 | Creditors: amounts falling due within one year | 2022 | 2021 |
| | | £ | £ |
| | Other creditors | 1,000 | 1,000 |
| | | <u> </u> | <u> </u> |