

# **FROBISHER MANAGEMENT LIMITED**

**Company Registration Number:  
02878364 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st December 2010**

**End date: 30th November 2011**

**SUBMITTED**

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# **FROBISHER MANAGEMENT LIMITED**

## **Company Information for the Period Ended 30th November 2011**

<b>Director:</b>	Leonard Young
<b>Company secretary:</b>	Susan Young
<b>Registered office:</b>	Fernbank Penpol Devoran Truro Cornwall TR3 6NP GBR
<b>Company Registration Number:</b>	02878364 (England and Wales)

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# FROBISHER MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 30th November 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	2	113	113
<b>Total fixed assets:</b>		<u>113</u>	<u>113</u>
<b>Current assets</b>			
Cash at bank and in hand:		56,458	65,733
<b>Total current assets:</b>		<u>56,458</u>	<u>65,733</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		25,855	35,164
<b>Net current assets (liabilities):</b>		<u>30,603</u>	<u>30,569</u>
<b>Total assets less current liabilities:</b>		<u>30,716</u>	<u>30,682</u>
<b>Total net assets (liabilities):</b>		<u><u>30,716</u></u>	<u><u>30,682</u></u>

The notes form part of these financial statements

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# FROBISHER MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 30th November 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:		30,714	30,680
<b>Total shareholders funds:</b>		<u>30,716</u>	<u>30,682</u>

For the year ending 30 November 2011 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.

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

The financial statements were approved by the Board of Directors on 31 July 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Leonard Young  
Status: Director

The notes form part of these financial statements

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# **FROBISHER MANAGEMENT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared in accordance with the Financial Reporting Standards for Small Entities

#### **Turnover policy**

The turnover shown in the profit and loss account represents the revenue earned during the period inclusive of VAT as the company operated the HMRC Flat Rate Scheme.

#### **Tangible fixed assets depreciation policy**

No depreciation has been taken in the financial period

#### **Intangible fixed assets amortisation policy**

None

#### **Valuation information and policy**

No Stocks are held by the Company and no allowance has been taken in this respect.

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# **FROBISHER MANAGEMENT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2011**

### **2. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st December 2010:	113
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 30th November 2011:	113
<b>Depreciation</b>	
At 01st December 2010:	0
Charge for year:	0
On disposals:	0
Other adjustments	0
At 30th November 2011:	0
<b>Net book value</b>	
At 30th November 2011:	113
At 30th November 2010:	113

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# FROBISHER MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

### 3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Preference shares:	0	0.00	0
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Preference shares:	0	0.00	0
Total share capital:			<u>2</u>

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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.

