

Registered number
03365193

Frobisher Construction Limited

Abbreviated Accounts

31 December 2014

Frobisher Construction Limited**Registered number:** 03365193**Abbreviated Balance Sheet****as at 31 December 2014**

| | Notes | 2014 £ | 2013 £ |
|---|----------------|----------------|----------------|
| Current assets | | | |
| Stocks | - | 46,173 | |
| Debtors | 446,825 | 649,446 | |
| Cash at bank and in hand | 397,704 | 10,745 | |
| | <u>844,529</u> | <u>706,364</u> | |
| Creditors: amounts falling due within one year | (460,343) | (561,142) | |
| Net current assets | | <u>384,186</u> | <u>145,222</u> |
| Net assets | | <u>384,186</u> | <u>145,222</u> |
| Capital and reserves | | | |
| Called up share capital | 2 | 100 | 100 |
| Profit and loss account | | 384,086 | 145,122 |
| Shareholder's funds | | <u>384,186</u> | <u>145,222</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

N T Wolstenholme

Director

Approved by the board on 28 September 2015

Frobisher Construction Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Stocks

Stock is valued at the lower of cost and net realisable value.

| 2 Share capital | Nominal value | 2014 Number | 2014 £ | 2013 £ |
|-------------------------------------|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 100 | <u>100</u> | <u>100</u> |

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