

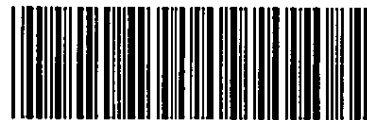
Registered number  
3558896

Frobisher Heritage Limited

Abbreviated Accounts

31 July 2008

FRIDAY



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29/05/2009

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COMPANIES HOUSE

**Frobisher Heritage Limited**  
**Abbreviated Balance Sheet**  
**as at 31 July 2008**

	Notes	2008 £	2007 £
<b>Current assets</b>			
Debtors	188,564	207,164	
Cash at bank and in hand	5,766	278	
	<u>194,330</u>	<u>207,442</u>	
<b>Creditors: amounts falling due within one year</b>	(203,008)	(226,019)	
<b>Net current liabilities</b>		<u>(8,678)</u>	<u>(18,577)</u>
<b>Net liabilities</b>		<u>(8,678)</u>	<u>(18,577)</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		(8,680)	(18,579)
<b>Shareholders' funds</b>		<u>(8,678)</u>	<u>(18,577)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

*K. J. Stratton*

K J Stratton

Director

Approved by the board on 22 May 2009

**Frobisher Heritage Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2008**

**1 Accounting policies**

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

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Share capital**

			<b>2008</b>	<b>2007</b>
			<b>£</b>	<b>£</b>
Authorised:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	<b>2008</b>	<b>2007</b>	<b>2008</b>	<b>2007</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>