

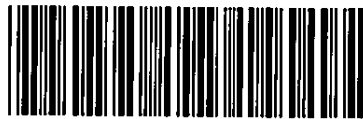
Registered number
03558896

FROBISHER HERITAGE LIMITED

Abbreviated Accounts

31 July 2009

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COMPANIES HOUSE

FROBISHER HERITAGE LIMITED
Abbreviated Balance Sheet
as at 31 July 2009

	Notes	2009 £	2008 £
Current assets			
Debtors	197,425	188,564	
Cash at bank and in hand	<u>2,650</u>	<u>5,766</u>	
	200,075	194,330	
Creditors' amounts falling due within one year	(204,015)	(203,008)	
Net current liabilities		<u>(3,940)</u>	<u>(8,678)</u>
Net liabilities		<u>(3,940)</u>	<u>(8,678)</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		(3,942)	(8,680)
Shareholders' funds		<u>(3,940)</u>	<u>(8,678)</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 and that members have 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

K. J. Stratton

K J Stratton
Director

Approved by the board on 31 December 2009

FROBISHER HERITAGE LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 July 2009

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 April 2008)

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

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	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>