

Registered number
03558896

FROBISHER HERITAGE LIMITED

Abbreviated Accounts

31 July 2010

THURSDAY



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COMPANIES HOUSE

FROBISHER HERITAGE LIMITED**Registered number** 03558896**Abbreviated Balance Sheet
as at 31 July 2010**

	Notes	2010 £	2009 £
Current assets			
Debtors		7,747	197,425
Cash at bank and in hand		1,312	2,650
		<u>9,059</u>	<u>200,075</u>
Creditors: amounts falling due within one year		(8,921)	(204,015)
Net current assets/(liabilities)		<u>138</u>	<u>(3,940)</u>
Net assets/(liabilities)		<u>138</u>	<u>(3,940)</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		136	(3,942)
Shareholders' funds		<u>138</u>	<u>(3,940)</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

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


N T Woistenholme
Director

Approved by the board on 27 April 2011

FROBISHER HERITAGE LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 July 2010

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	Nominal value	2010 Number	2010 £	2009 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>