

ROBERT FRITH SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016



ROBERT FRITH SERVICES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

ROBERT FRITH SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		5,096		5,519
Current assets					
Stocks		24,750		27,356	
Debtors		35,118		11,532	
Cash at bank and in hand		19,448		74,633	
		79,316		113,521	
Creditors: amounts falling due within one year		(44,109)		(44,424)	
Net current assets			35,207		69,097
Total assets less current liabilities			40,303		74,616
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			40,301		74,614
Shareholders' funds			40,303		74,616

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6/4/17

Robert Frith

Director

Company Registration No. 04120798

ROBERT FRITH SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT, almost entirely in the United Kingdom.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	15% on reducing balance
Computer equipment	33.33% on cost
Fixtures, fittings & equipment	15% on reducing balance

1.5 Stock

Stocks are valued at the lower of cost and net realisable value, after making due allowances for obsolete and slow moving items.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 December 2015	26,768
Additions	1,261
	<hr/>
At 30 November 2016	28,029
	<hr/>
Depreciation	
At 1 December 2015	21,249
Charge for the year	1,684
	<hr/>
At 30 November 2016	22,933
	<hr/>
Net book value	
At 30 November 2016	5,096
	<hr/>
At 30 November 2015	5,519
	<hr/>

ROBERT FRITH SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>