

FROMES LIMITED

**Company Registration Number:
05174283 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2014

End date: 31st July 2015

SUBMITTED

FROMES LIMITED

Company Information for the Period Ended 31st July 2015

| | |
|-------------------------------------|--|
| Director: | S L FRAZER J HOLMES |
| Company secretary: | J HOLMES |
| Registered office: | 1 Lubeck Drive Andover Hampshire SP10 4LJ |
| Company Registration Number: | 05174283 (England and Wales) |

FROMES LIMITED

Abbreviated Balance sheet As at 31st July 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|----------------------|----------------------|
| Fixed assets | | | |
| Tangible assets: | 6 | 538 | 1,017 |
| Total fixed assets: | | <u>538</u> | <u>1,017</u> |
| Current assets | | | |
| Stocks: | | 1,310 | 1,600 |
| Cash at bank and in hand: | | 91,453 | 58,303 |
| Total current assets: | | <u>92,763</u> | <u>59,903</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 8 | 55,323 | 42,058 |
| Net current assets (liabilities): | | <u>37,440</u> | <u>17,845</u> |
| Total assets less current liabilities: | | 37,978 | 18,862 |
| Provision for liabilities: | 9 | 108 | 203 |
| Total net assets (liabilities): | | <u><u>37,870</u></u> | <u><u>18,659</u></u> |

The notes form part of these financial statements

FROMES LIMITED

Abbreviated Balance sheet As at 31st July 2015 continued

| | Notes | 2015 £ | 2014 £ |
|----------------------------------|-------|---------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 10 | 100 | 100 |
| Profit and Loss account: | | 37,770 | 18,559 |
| Total shareholders funds: | | <u>37,870</u> | <u>18,659</u> |

For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: S L FRAZER

Status: Director

The notes form part of these financial statements

FROMES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and include the results of the company's operations which are described in the directors' report all of which are continuing. They are prepared in accordance with the Companies Act 2006 applicable to small companies and comply with Financial Reporting Standards

Turnover policy

Sales are recognized at the point of sale when the transaction is completed

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Equipment 4 years

FROMES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

6. Tangible assets

| | Total |
|-----------------------|----------|
| Cost | £ |
| At 01st August 2014: | 6,345 |
| At 31st July 2015: | 6,345 |
| Depreciation | |
| At 01st August 2014: | 5,328 |
| Charge for year: | 479 |
| At 31st July 2015: | 5,807 |
| Net book value | |
| At 31st July 2015: | 538 |
| At 31st July 2014: | 1,017 |

FROMES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

8. Creditors: amounts falling due within one year

| | 2015 | 2014 |
|-------------------------------|----------------------|----------------------|
| | £ | £ |
| Trade creditors: | 29,431 | 23,435 |
| Taxation and social security: | 23,052 | 14,539 |
| Accruals and deferred income: | 859 | 2,103 |
| Other creditors: | 1,981 | 1,981 |
| Total: | <u>55,323</u> | <u>42,058</u> |

FROMES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

10. Called up share capital

Allotted, called up and paid

| Previous period | | | 2014 |
|----------------------|------------------|-------------------------|------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |
| Current period | | | 2015 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |

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