

FROMES LIMITED

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

Unaudited statutory accounts for the year ended 31 July 2017

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

FROMES LIMITED

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FROMES LIMITED

Company Information

for the Period Ended 31 July 2017

Director:

J HOLMES

S FRAZER

Registered office:

1
Lubeck Drive
Andover
Hampshire
SP10 4LJ

Company Registration Number:

05174283 (England and Wales)

FROMES LIMITED

Balance sheet

As at 31 July 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Tangible assets:	2	1	219
Total fixed assets:		<u>1</u>	<u>219</u>
Current assets			
Stocks:		2,990	2,315
Debtors:	3	5,061	4,460
Cash at bank and in hand:		43,442	78,063
Total current assets:		<u>51,493</u>	<u>84,838</u>
Creditors: amounts falling due within one year:	4	(26,617)	(39,350)
Net current assets (liabilities):		<u>24,876</u>	<u>45,488</u>
Total assets less current liabilities:		24,877	45,707
Provision for liabilities:			(44)
Total net assets (liabilities):		<u>24,877</u>	<u>45,663</u>

The notes form part of these financial statements

FROMES LIMITED

Balance sheet continued

As at 31 July 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		102	102
Profit and loss account:		24,775	45,561
Shareholders funds:		24,877	45,663

For the year ending 31 July 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 12 April 2018

And Signed On Behalf Of The Board By:

Name: S FRAZER

Status: Director

The notes form part of these financial statements

FROMES LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

FROMES LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 August 2016	6,345		6,345
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 July 2017	6,345		6,345
Depreciation			
At 01 August 2016	6,126		6,126
Charge for year	218		218
On disposals	-		-
Other adjustments	-		-
At 31 July 2017	6,344		6,344
Net book value			
At 31 July 2017	1		1
At 31 July 2016	219		219

FROMES LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

3. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Prepayments and accrued income	53	110
Other debtors	5,008	4,350
Total	<u>5,061</u>	<u>4,460</u>

FROMES LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade creditors	12,784	18,199
Taxation and social security	9,708	17,494
Accruals and deferred income	508	488
Other creditors	3,617	3,169
Total	26,617	39,350

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.