

# **FROGMORE GRANGE LIMITED**

**Company Registration Number:  
06091639 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 April 2019**

## **Period of accounts**

**Start date: 01 May 2018**

**End date: 30 April 2019**

# **FROGMORE GRANGE LIMITED**

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# **FROGMORE GRANGE LIMITED**

## **Company Information**

**for the Period Ended 30 April 2019**

**Director:**

James Sephton

Marie Coulton-Knight

**Secretary:**

Marie Coulton-Knight

**Registered office:**

Frogmore Grange  
Frog Lane  
Balsall Common  
Coventry  
England  
CV7 7FP

**Company Registration Number:**

06091639 (England and Wales)

# FROGMORE GRANGE LIMITED

## Profit and Loss Account for the Period Ended 30 April 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		143,383	115,604
Cost of sales		( 92,725 )	( 89,937 )
Gross Profit or (Loss)		50,658	25,667
Distribution Costs		( 2,019 )	( 2,185 )
Administrative Expenses		( 35,013 )	( 45,770 )
Other operating income		19,328	23,378
<b>Operating Profit or (Loss)</b>		<b>32,954</b>	<b>1,090</b>
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		( 89 )	( 41 )
<b>Profit or (Loss) Before Tax</b>		<b>32,865</b>	<b>1,049</b>
Tax on Profit		( 1,531 )	( 209 )
<b>Profit or (Loss) for Period</b>		<b>31,334</b>	<b>840</b>

The notes form part of these financial statements

# FROGMORE GRANGE LIMITED

## Balance sheet

As at 30 April 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Fixed assets</b>			
Tangible assets:	4	247,429	256,761
<b>Total fixed assets:</b>		<u>247,429</u>	<u>256,761</u>
<b>Current assets</b>			
Stocks:		30,132	53,142
Debtors:	5	3,857	2,337
Cash at bank and in hand:		4,370	6,430
<b>Total current assets:</b>		<u>38,359</u>	<u>61,909</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	6	( 4,500 )	( 2,769 )
<b>Net current assets (liabilities):</b>		<u>33,859</u>	<u>59,140</u>
Total assets less current liabilities:		281,288	315,901
Creditors: amounts falling due after more than one year:	7	( 369,041 )	( 410,201 )
Provision for liabilities:		( 0 )	( 0 )
Accruals and deferred income:		( 0 )	( 0 )
<b>Total net assets (liabilities):</b>		<u>( 87,753 )</u>	<u>( 94,300 )</u>

The notes form part of these financial statements

# FROGMORE GRANGE LIMITED

## Balance sheet continued

As at 30 April 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Revaluation reserve:	8	<b>0</b>	0
Profit and loss account:		<b>( 87,853 )</b>	( 94,400 )
<b>Shareholders funds:</b>		<b>( 87,753 )</b>	( 94,300 )

For the year ending 30 April 2019 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 20 January 2020**

**And Signed On Behalf Of The Board By:**

Name: James Sephton  
Status: Director

Name: Marie Coulton-Knight  
Status: Director

The notes form part of these financial statements

# **FROGMORE GRANGE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2019**

### **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

# FROGMORE GRANGE LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2019

### 2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	<b>6</b>	<b>5</b>



# **FROGMORE GRANGE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2019**

### **3. Off balance sheet disclosure**

No

# FROGMORE GRANGE LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2019

### 4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01 May 2018	286,775	23,735	27,121	10,970	9,895	358,496
Additions	-	-	5,189	-	-	5,189
Disposals	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
At 30 April 2019	<u>286,775</u>	<u>23,735</u>	<u>32,310</u>	<u>10,970</u>	<u>9,895</u>	<u>363,685</u>
<b>Depreciation</b>						
At 01 May 2018	67,423	12,920	7,433	7,390	6,569	101,735
Charge for year	10,546	1,341	826	956	852	14,521
On disposals	-	-	-	-	-	-
Other adjustments	-	-	-	-	-	-
At 30 April 2019	<u>77,969</u>	<u>14,261</u>	<u>8,259</u>	<u>8,346</u>	<u>7,421</u>	<u>116,256</u>
<b>Net book value</b>						
At 30 April 2019	<u>208,806</u>	<u>9,474</u>	<u>24,051</u>	<u>2,624</u>	<u>2,474</u>	<u>247,429</u>
At 30 April 2018	<u>219,352</u>	<u>10,815</u>	<u>19,688</u>	<u>3,580</u>	<u>3,326</u>	<u>256,761</u>

# FROGMORE GRANGE LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2019

### 5. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade debtors	3,857	2,337
Total	<u>3,857</u>	<u>2,337</u>

# FROGMORE GRANGE LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2019

### 6.Creditors: amounts falling due within one year note

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Bank loans and overdrafts	<b>4,500</b>	2,769
<b>Total</b>	<b>4,500</b>	2,769

# FROGMORE GRANGE LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2019

### 7.Creditors: amounts falling due after more than one year

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Other creditors	369,041	410,201
<b>Total</b>	<b>369,041</b>	<b>410,201</b>

# FROGMORE GRANGE LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2019

### 8. Revaluation reserve

	<i>2019</i> <i>£</i>
Balance at 01 May 2018	0
Surplus or deficit after revaluation	0
Balance at 30 April 2019	<u>0</u>

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.