

FROGMORE GRANGE LIMITED

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

Unaudited statutory accounts for the year ended 30 April 2020

Period of accounts

Start date: 01 May 2019

End date: 30 April 2020

FROGMORE GRANGE LIMITED

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for the Period Ended 30 April 2020

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FROGMORE GRANGE LIMITED

Company Information

for the Period Ended 30 April 2020

Director:	James Sephton
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

Directors' Report Period Ended 30 April 2020

The directors present their report with the financial statements of the company for the period ended 30 April 2020

Principal Activities

Provision of grounds, facilities, activity space management and support services for venue users.

Political and charitable donations

No political or charitable donations were made by the company during the period of these accounts

Company policy on the employment of disabled persons

The Company is an equal opportunities employer. As such, it is our policy to treat job applicants and employees in the same way, regardless of their sex, marital status, race, sexual orientation, religious or other philosophical beliefs, disability or age; nor will it discriminate on any other grounds currently not prohibited by legislation except where this is necessary to ensure the job is done effectively and safely. The Company believes that people should be valued as individuals for reasons related to business interests, as well as moral and social reasons. We recognise that people from different backgrounds bring fresh ideas and perceptions, which add value to our business. Managing diversity helps us to nurture creativity and innovation and to tap capacity for growth and competitiveness. The policy applies to the advertisement of jobs, recruitment and appointment to them, conditions of work, pay and to every other aspect of employment. All employees will thus have equal opportunities for promotion, training or transfer and will receive equal terms and conditions of employment. The policy applies equally to the treatment of our clients/customers and other third parties that employees come in to contact with during the course of their duties. Discrimination, whether direct or indirect in nature, will not be tolerated in any form and any allegations of the same will be treated very seriously.

Additional information

During the upcoming period the company hopes to resume its services, once permitted to do so under Government Mandate and intends to rebuild its event and client base after the closure caused during the pandemic. The company also hopes to expand its range of services and events and to engage new client groups in the coming period.

Directors

The directors shown below have held office during the whole of the period from 01 May 2019 to 30 April 2020

James Sephton

Secretary

Marie Coulton-Knight

This report was approved by the board of directors on 28 April 2021

And Signed On Behalf Of The Board By:

Name: James Sephton

Status: Director

FROGMORE GRANGE LIMITED

Profit and Loss Account for the Period Ended 30 April 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		152,573	143,383
Cost of sales		(98,916)	(92,725)
Gross Profit or (Loss)		53,657	50,658
Distribution Costs		(1,683)	(2,019)
Administrative Expenses		(31,670)	(35,013)
Other operating income		13,744	19,328
Operating Profit or (Loss)		34,048	32,954
Interest Payable and Similar Charges		(73)	(89)
Profit or (Loss) Before Tax		33,975	32,865
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		33,975	32,865

The notes form part of these financial statements

FROGMORE GRANGE LIMITED

Balance sheet

As at 30 April 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	233,754	247,429
Total fixed assets:		<u>233,754</u>	<u>247,429</u>
Current assets			
Stocks:		19,574	30,132
Debtors:	5	2,750	3,857
Cash at bank and in hand:		3,869	4,370
Total current assets:		<u>26,193</u>	<u>38,359</u>
Creditors: amounts falling due within one year:	6	(3,684)	(4,500)
Net current assets (liabilities):		<u>22,509</u>	<u>33,859</u>
Total assets less current liabilities:		256,263	281,288
Creditors: amounts falling due after more than one year:	7	(315,384)	(369,041)
Total net assets (liabilities):		<u>(59,121)</u>	<u>(87,753)</u>

The notes form part of these financial statements

FROGMORE GRANGE LIMITED

Balance sheet continued

As at 30 April 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(59,221)	(87,853)
Shareholders funds:		<u>(59,121)</u>	<u>(87,753)</u>

For the year ending 30 April 2020 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 28 April 2021

And Signed On Behalf Of The Board By:

Name: James Sephton

Status: Director

The notes form part of these financial statements

FROGMORE GRANGE LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2020

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 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	5	5

FROGMORE GRANGE LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2020

3. Off balance sheet disclosure

No

FROGMORE GRANGE LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2020

4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01 May 2019	237,980	7,893	6,841	3,927	4,853	261,494
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
At 30 April 2020	<u>237,980</u>	<u>7,893</u>	<u>6,841</u>	<u>3,927</u>	<u>4,853</u>	<u>261,494</u>
Depreciation						
At 01 May 2019	10,546	1,341	371	956	851	14,065
Charge for year	10,017	1,140	1,025	769	724	13,675
On disposals	-	-	-	-	-	-
Other adjustments	-	-	-	-	-	-
At 30 April 2020	<u>20,563</u>	<u>2,481</u>	<u>1,396</u>	<u>1,725</u>	<u>1,575</u>	<u>27,740</u>
Net book value						
At 30 April 2020	<u>217,417</u>	<u>5,412</u>	<u>5,445</u>	<u>2,202</u>	<u>3,278</u>	<u>233,754</u>
At 30 April 2019	<u>227,434</u>	<u>6,552</u>	<u>6,470</u>	<u>2,971</u>	<u>4,002</u>	<u>247,429</u>

FROGMORE GRANGE LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2020

5. Debtors

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Trade debtors	2,750	3,857
Total	2,750	3,857

FROGMORE GRANGE LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2020

6.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade creditors	3,684	4,500
Total	3,684	4,500

FROGMORE GRANGE LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2020

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

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Other creditors	315,384	369,041
Total	315,384	369,041

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.