

**FRITH HOLDINGS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 25 JANUARY 2016 TO 31 MARCH 2017**

BIRCH LITTLEMORE & CO

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FRITH HOLDINGS LTD
Unaudited Financial Statements
For the Period 25 January 2016 to 31 March 2017

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FRITH HOLDINGS LTD
Statement of Financial Position
For the Period 25 January 2016 to 31 March 2017

Registered number: 09967648

		Period to 31 March 2017	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	6		5,684
			<hr/>
			5,684
CURRENT ASSETS			
Cash at bank and in hand		1,087	
		<hr/>	
		1,087	
Creditors: Amounts Falling Due Within One Year	7	(5,677)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			(4,590)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,094
			<hr/>
PROVISIONS FOR LIABILITIES			
Deferred Taxation	8		(864)
			<hr/>
NET ASSETS			230
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	9		1
Profit and loss account			229
			<hr/>
SHAREHOLDERS' FUNDS			230
			<hr/>

FRITH HOLDINGS LTD
Statement of Financial Position (continued)
For the Period 25 January 2016 to 31 March 2017

For the period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Income Statement

On behalf of the board

Mr J FRITH

11/12/2017

The notes on pages 4 to 6 form part of these financial statements.

FRITH HOLDINGS LTD
Statement of Changes in Equity
For the Period 25 January 2016 to 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 25 January 2016	1	-	1
Profit for the period and total comprehensive income	-	5,929	5,929
Dividends paid	-	(5,700)	(5,700)
As at 31 March 2017	1	229	230

FRITH HOLDINGS LTD
Notes to the Unaudited Accounts
For the Period 25 January 2016 to 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. This is the first year in which the financial statements have been prepared under FRS 102.

The accounts do not include a cashflow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts, where appropriate.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25%
Company Formation	0%
Computer Equipment	25%

1.4. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the statement of financial position date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the statement of financial position date.

1.5. Taxation

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

1.6. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the income statement, directors report, and notes to the financial statements relating to the income statement. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	Period to 31 March 2017
Office and administration	1
	<hr/>
	1
	<hr/>

FRITH HOLDINGS LTD
Notes to the Unaudited Accounts (continued)
For the Period 25 January 2016 to 31 March 2017

6. Tangible Assets

	Plant & Machinery	Company Formation	Computer Equipment	Total
	£	£	£	£
Cost				
As at 25 January 2016	-	144	-	144
Additions	6,037	-	1,350	7,387
As at 31 March 2017	<u>6,037</u>	<u>144</u>	<u>1,350</u>	<u>7,531</u>
Depreciation				
As at 25 January 2016	-	-	-	-
Provided during the period	1,509	-	338	1,847
As at 31 March 2017	<u>1,509</u>	<u>-</u>	<u>338</u>	<u>1,847</u>
Net Book Value				
As at 31 March 2017	<u>4,528</u>	<u>144</u>	<u>1,012</u>	<u>5,684</u>
As at 25 January 2016	<u>-</u>	<u>144</u>	<u>-</u>	<u>144</u>

7. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2017
	£
Corporation tax	575
Other creditors	511
Director's loan account	4,591
	<u>5,677</u>

8. Deferred Taxation

	Period to 31 March 2017
	£
Deferred taxation	864
	<u>864</u>

The provision for deferred taxation is made up of accelerated capital allowances

FRITH HOLDINGS LTD
Notes to the Unaudited Accounts (continued)
For the Period 25 January 2016 to 31 March 2017

9. Share Capital

	Value	Number	Period to 31 March 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.00	1	1

10. Transactions With and Loans to Directors

Included within Creditors are the following loans to directors:

	As at 25 January 2016	Amounts advanced	Amounts repaid	As at 31 March 2017
	£	£	£	£
Mr J FRITH	-	10,676	6,085	4,591

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	Period to 31 March 2017
	£
Mr J FRITH	5,700

11. Dividends

	Period to 31 March 2017
	£
On equity shares:	
Final dividend paid	5,700
	5,700

12. Ultimate Controlling Party

The company's ultimate controlling party is J.FRITH by virtue of his ownership of 100% of the issued share capital in the company.

13. Transition to FRS 102

This is the first period that the company has presented its results under FRS 102. The date of transition was 1st January 2016.

14. General Information

FRITH HOLDINGS LTD Registered number 09967648 is a limited by shares company incorporated in England & Wales. The Registered Office is 2 The Granary, Sandlow Green Farm, Holmes Chapel Road, Holmes Chapel, Cheshire CW4 8AS. The financial statements are presented in sterling, which is the functional currency of the company.

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.