

**JON FROSTICK EDUCATIONAL CONSULTANTS LTD**

**REGISTERED IN ENGLAND NO. 11399197**

**DIRECTORS REPORT AND ABRIDGED UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2021**

**Eric Nabarro & Co  
Chartered Accountants  
Hyde Park House  
5 Manfred Road  
Putney  
London SW15 2RS**

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**JON FROSTICK EDUCATIONAL CONSULTANTS LTD**  
**DIRECTORS REPORT AND ABRIDGED UNAUDITED FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2021**

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**JON FROSTICK EDUCATIONAL CONSULTANTS LTD**

**DIRECTORS, OFFICES AND OFFICIALS**

**DIRECTORS**

Mr Jonathan Philip Frostick  
Mrs Helen Patricia Frostick

**REGISTERED OFFICE**

97 Granville Road  
Wandsworth  
London  
SW18 5SF

**BANKERS**

National Westminster Bank PLC

**ACCOUNTANTS**

Messrs. Eric Nabarro & Co  
Chartered Accountants  
Hyde Park House  
5 Manfred Road  
Putney  
London SW15 2RS

**JON FROSTICK EDUCATIONAL CONSULTANTS LTD****REPORT OF THE DIRECTORS FOR THE YEAR****TO 30 JUNE 2021**

The Directors have pleasure in presenting their Annual Report together with the abridged unaudited Financial Statements of the Company for the year to 30 June 2021.

**(1) PRINCIPAL ACTIVITIES**

The Company was incorporated in the United Kingdom on 5<sup>th</sup> June 2018 and is focused on the Education Support Services.

**Internal Controls and Risk Management System**

The Directors have overall responsibility for establishing and maintaining the Company's system of internal controls and risk management and the reliability of the financial reporting processes and the up to date technical techniques needed and understood by the Company. The risk management process and the Company's system of internal control take into account the anticipated and expected particular requirements of the schools.

**(2) DIRECTORS**

The Directors and their interests in the Capital of the Company during the year to 30 June 2021 were as follows: -

|                             | <b><u>2021</u></b>            | <b><u>2020</u></b>            |
|-----------------------------|-------------------------------|-------------------------------|
|                             | <b><u>Ordinary Shares</u></b> | <b><u>Ordinary Shares</u></b> |
|                             | <b><u>of £1 each</u></b>      | <b><u>of £1 each</u></b>      |
| Mr Jonathan Philip Frostick | 51                            | 51                            |
| Mrs Helen Patricia Frostick | <u>49</u>                     | <u>49</u>                     |
|                             | <u>100</u>                    | <u>100</u>                    |

Jonathan Philip Frostick controls the Company by virtue of his Shareholding and employment with the Company.

**(3) TRADING RESULTS**

As reported above the Company has managed to complete a contract involving considerable transactions and technical techniques and which were all successfully completed within a strict time requirement required for the purpose of this contract within a period of 6 months. The Directors have kept the Company's expenditure to a minimum and which enabled the Company to pay a first Dividend for this period and for the balance of the related profit to be carried forward.

**(4) DIVIDEND PAID**

Dividends paid are included in the Profit and Loss Account in the Accounting Period in which they are paid. The Company has paid an interim dividend during the year to 30 June 2021 of £4,000 paid on 1 April 2021.

**JON FROSTICK EDUCATIONAL CONSULTANTS LTD**  
**REPORT OF THE DIRECTORS FOR THE YEAR (cont.)**  
**TO 30 JUNE 2021**

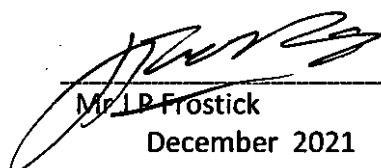
**(5) TAXATION**

The 'Close Company' provisions of the Taxes Acts apply to the Company.

**(6) ACCOUNTANTS**

Messrs. Eric Nabarro & Co, Chartered Accountants, have expressed their willingness to continue in office and a resolution for their reappointment as Reporting Accountants will be submitted at the Company's Annual General Meeting.

By order of the Board

  
\_\_\_\_\_  
Mr J P Frostick  
December 2021

**JON FROSTICK EDUCATIONAL CONSULTANTS LTD**  
**STATEMENT OF THE DIRECTORS RESPONSIBILITIES**

Company law requires the Directors to prepare abridged unaudited financial statements for each financial period which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing those financial statements, the Directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable him to ensure that the financial statements comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**REPORT OF THE ACCOUNTANTS TO THE MEMBER OF**  
**JON FROSTICK EDUCATIONAL CONSULTANTS LTD**

We report on the abridged unaudited Financial Statements of the Company for the first period to 30 June 2021 set out on pages 5 to 7, which have been prepared under the historical cost convention and the accounting policies set out on page 8.

**Respective responsibilities of Directors and reporting Accountants**

As described on page 4, the Company's Directors are responsible for the preparation of the abridged Financial Statements, and they consider that the Company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to form an opinion on those abridged unaudited Financial Statements.

**Basis of opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the abridged Financial Statements with the accounting records kept by the Company, and making such limited enquiries of the officers of the Company as we considered necessary for the purposes of this Report. These procedures provide only the assurance expressed in our opinion.

**Opinion**

In our opinion:

- (a) The abridged Financial Statements have been prepared in accordance with the provisions applicable to Companies subject to the small companies' regime.
- (b) Having regard only to, and on the basis of, the information contained in those accounting records;
  - (i) The abridged unaudited Financial Statements have been prepared in accordance with the special provisions for Small Companies under Section 477 of the Companies Act 2006.
  - (ii) The members have not required the Company to obtain an audit of the accounts for the year to 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

Hyde Park House  
5 Manfred Road  
Putney  
London, SW15 2RS  
20 December 2021

  
**Eric Nabarro & Co**  
Chartered Accountants  
Registered Auditor

**JON FROSTICK EDUCATIONAL CONSULTANTS LTD**  
**ABRIDGED UNAUDITED BALANCE SHEET AS AT 30 JUNE 2021**

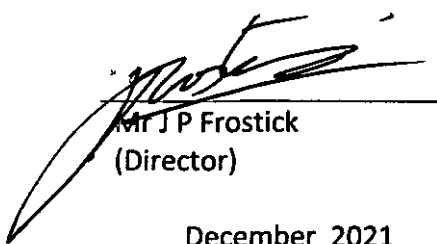
|  | <u>30 June 2020</u> |              | <u>30 June 2020</u> |
|--|---------------------|--------------|---------------------|
|  | £                   | £            | £                   |
| <b><u>CURRENT ASSETS</u></b>                   |                     |              |                     |
| Cash at Bank                                   | 11,636              |              | 937                 |
| Other Debtors                                  | -                   |              | <u>9,574</u>        |
|  | <u>11,636</u>       |              | 10,511              |
| <b><u>CREDITORS</u></b> , due within 12 months | <u>(7,049)</u>      |              | <u>(3,460)</u>      |
|  |                     | <u>4,587</u> | <u>7,051</u>        |
| Represented By :                               |                     |              |                     |
| <b><u>CAPITAL AND RESERVES</u></b>             |                     |              |                     |
| Called Up Share Capital                        | 100                 |              | 100                 |
| Profit and Loss Account                        | <u>4,487</u>        |              | <u>6,951</u>        |
|  | <u>4,587</u>        |              | <u>7,051</u>        |

The Directors consider that the Company is entitled to exemption from the requirement to have an audit under the Provisions of Section 477 of the Companies Act 2006. Members have not required the Company to obtain an audit of the Accounts for the period 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

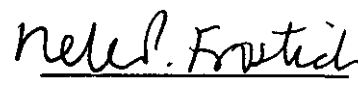
The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of Accounts. These Accounts have been prepared in accordance with the provisions applicable to Companies subject to the small companies regime.

No Profit and Loss Account is filed for the year to 30 June 2021.

Approved and signed by the Directors of the Company, on 24 November 2021.

  
 Mr J P Frostick  
 (Director)

December 2021

  
 Mrs H P Frostick  
 (Director)

December 2021

The Accounting Policies and Notes on pages 7 and 8 form part of these Financial Statements.



**JON FROSTICK EDUCATIONAL CONSULTANTS LTD****NOTES TO THE ABRIDGED UNAUDITED ACCOUNTS FOR THE YEAR TO 30 JUNE 2021****(1) PRINCIPAL ACCOUNTING POLICIES**

The Principal Accounting Policies adopted by the Company are as follows:

**(i) Accounting Convention**

The Financial Statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**(ii) Turnover**

Turnover of the Company during the year consists of advisory fees and disbursements received for reimbursement of direct expenses incurred. Fees receivable are fully recognised, and the invoices are issued and then included in the Company's records

**(iii) Depreciation of Tangible Assets**

Costs incurred on Office Equipment of £1,179 during the period to 30<sup>th</sup> June 2020 is fully depreciated in the period of purchase.

**(iv) Going Concern**

On the basis of current financial projections and taking into account the facilities available to the Company and after making such enquiries as are considered appropriate, the Directors are satisfied that the Company has adequate resources to continue in operational existence for the foreseeable future. The Directors therefore believe that it is appropriate to adopt the going concern basis in preparing the financial statements.

**(2) PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION**

Total costs arising from management in expenses incurred is shown in the profit and loss account for the period under review. The expenditure has been controlled and kept to a minimum for the period in order to conserve the Company's working capital.

**(3) TAXATION**

The Company's liability to Corporation Tax for the year to 30 June 2021 of £360 is shown in the Balance Sheet.

**JON FROSTICK EDUCATIONAL CONSULTANTS LTD****NOTES TO THE ABRIDED UNAUDITED ACCOUNTS FOR THE PERIOD TO 30 JUNE 2021 (cont.)****(4) CREDITORS**

|                                      | <u>2021</u>   | <u>2020</u>   |
|--------------------------------------|---------------|---------------|
| Trade Creditors and accrued expenses | £ 999         | £ 1,946       |
| UK Corporation Tax                   | 360           | 1,514         |
| Other creditor (Director)            | <u>5,690</u>  | <u>-</u>      |
|                                      | <u>£7,049</u> | <u>£3,460</u> |

**(5) SHARE CAPITAL**

|   | <u>2021</u> | <u>2020</u> |
|---|-------------|-------------|
| Authorised Share Capital : 100 Ordinary £1 Shares                                 | £100        | <u>£100</u> |
| Called Up and Allotted Share Capital : 100 Ordinary Shares of £1 each, fully paid | <u>£100</u> | <u>£100</u> |

**(6) CAPITAL COMMITMENTS**

At 30<sup>th</sup> June 2021, no future Capital Expenditure had been contracted for or authorised by the Directors.

**(7) PROFIT AND LOSS ACCOUNT**

|                                     | <u>2021</u>     | <u>2020</u>    |
|-------------------------------------|-----------------|----------------|
| Profit for the year to 30 June 2021 | £1,536          | £6,458         |
| Less Dividends paid on 1 April 2021 | <u>(4,000)</u>  | <u>(4,000)</u> |
| Retained (Loss)/Profit for the year | <u>£(2,464)</u> | <u>£2,458</u>  |