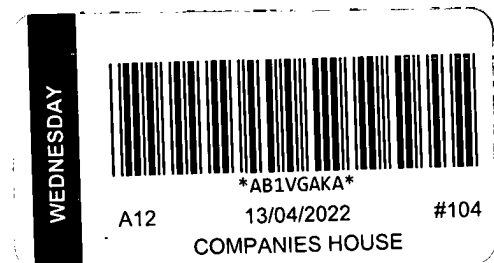


**FRENTWORTH LIMITED  
UNAUDITED ACCOUNTS  
FOR THE PERIOD FROM 12 JUNE 2020 TO 30 JUNE 2021**



**FRENTWORTH LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2021**

	Notes	2021 £
<b>Fixed assets</b>		
Tangible assets	4	1,194
<b>Current assets</b>		
Debtors	5	30,000
Cash at bank and in hand		129,886
		<u>159,886</u>
<b>Creditors: amounts falling due within one year</b>	6	(47,079)
<b>Net current assets</b>		<u>112,807</u>
<b>Net assets</b>		<u>114,001</u>
<b>Capital and reserves</b>		
Called up share capital		10
Profit and loss account		113,991
<b>Shareholders' funds</b>		<u>114,001</u>

For the period ending 30 June 2021 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 11 April 2022 and were signed on its behalf by

  
Adil Rashid  
Director

Company Registration No. 12667192

**FRENTWORTH LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 12 JUNE 2020 TO 30 JUNE 2021**

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**1 Statutory information**

FRENTWORTH LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12667192. The registered office is THIRD FLOOR, 207 REGENT STREET, LONDON, W1B 3HH, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Reducing Balance
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**4 Tangible fixed assets**

**Plant &  
machinery  
£**

**Cost or valuation**

At 12 June 2020

At cost

Additions

1,493

At 30 June 2021

1,493

**Depreciation**

Charge for the period

299

At 30 June 2021

299

**Net book value**

At 30 June 2021

1,194

**5 Debtors: amounts falling due within one year**

**2021**

**£**

Other debtors

30,000

**FRENTWORTH LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 12 JUNE 2020 TO 30 JUNE 2021**

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**6 Creditors: amounts falling due within one year**

**2021**

**£**

VAT	21,881
Taxes and social security	26,458
Loans from directors	(3,760)
Accruals	2,500
	<hr/>
	47,079
	<hr/>

**7 Average number of employees**

During the period the average number of employees was 1.