Company Registration No. 12667192 (England and Wales)

# FRENTWORTH LIMITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

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## FRENTWORTH LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2023

		2023	2022
	Notes	£	£
Fixed assets			
Tangible assets	$\underline{4}$	764	955
Current assets			
Debtors Cash at bank and in hand	5	2,134 87,486	9,096 129,240
		89,620	138,336
Creditors: amounts falling due within one year	<u>6</u>	(2,500)	(37,198)
Net current assets		87,120	101,138
Net assets		87,884	102,093
Capital and reserves	=		
Called up share capital Profit and loss account		10 87,874	10 102,083
Shareholders' funds	_	87,884	102,093

For the year ending 30 June 2023 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 18 March 2024 and were signed on its behalf by

Adil Rashid Director

Company Registration No. 12667192

## FRENTWORTH LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

#### 1 Statutory information

FRENTWORTH LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12667192. The registered office is Balfour Business Centre, 390-392 High Road, Ilford, Essex, IG1 1BF.

### 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 remained unchanged from the previous year, and also 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

4	Tangible fixed assets		Plant & machinery £
	Cost or valuation		At cost
	At 1 July 2022		1,493
	At 30 June 2023		1,493
	Depreciation		
	At 1 July 2022 Charge for the year		538 191
	At 30 June 2023		729
	Net book value		
	At 30 June 2023		764
	At 30 June 2022		955
_		2022	2022
5	Debtors	2023	2022
		£	£
	Amounts falling due within one year		
	VAT	74	9,096
	Other debtors	2,060	
		2,134	9,096

## FRENTWORTH LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

6	Creditors: amounts falling due within one year	2023	2022
		£	£
	Taxes and social security	-	26,458
	Other creditors	-	12,000
	Loans from directors	-	(3,760)
	Aceruals	2,500	2,500
		2,500	37,198

## 7 Average number of employees

During the year the average number of employees was 1 (2022: 1).

