

FRENTWORTH LIMITED
ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

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

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

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

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Tangible fixed assets and depreciation

Plant & machinery	20% Reducing Balance
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4 Tangible fixed assets

Tangible fixed assets	Plant & machinery
Cost or valuation	£
At 1 July 2022	1,493
At 30 June 2023	1,493
Depreciation	
At 1 July 2022	538
Charge for the year	191
At 30 June 2023	729
Net book value	
At 30 June 2023	764
At 30 June 2022	955

5 Debtors

Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	74	9,096
Other debtors	2,060	-
	<u>2,134</u>	<u>9,096</u>

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)
Accruals	2,500	2,500
	<hr/> 2,500	<hr/> 37,198
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

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

