

Company Registration No. 01947783 (England and Wales)

**FROGENHALL LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**  
**ACCOUNTS FOR FILING WITH REGISTRAR**

# FROGENHALL LIMITED

## COMPANY INFORMATION

---

<b>Directors</b>	Lisa Chaudhuri Lucia Gunning Frances Richardson
<b>Secretary</b>	O Rennie
<b>Company number</b>	01947783
<b>Registered office</b>	26 High Road London N2 9PJ
<b>Accountants</b>	Myers Clark Egale 1 80 St Albans Road Watford Hertfordshire WD17 1DL

---

**FROGENHALL LIMITED**

**CONTENTS**

---

	<b>Page</b>
Balance sheet	1
Notes to the financial statements	2 - 3

---

# FROGENHALL LIMITED

## BALANCE SHEET

*AS AT 31 DECEMBER 2017*

	Notes	2017 £	£	2016 £	£
<b>Current assets</b>					
Debtors	2	1,750		1,561	
<b>Creditors: amounts falling due within one year</b>	3	(744)		(555)	
		<u>          </u>		<u>          </u>	
<b>Net current assets</b>			1,006		1,006
			<u>          </u>		<u>          </u>
<b>Capital and reserves</b>					
Called up share capital	5		1,000		1,000
Profit and loss reserves			6		6
			<u>          </u>		<u>          </u>
<b>Total equity</b>			1,006		1,006
			<u>          </u>		<u>          </u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 26 July 2018 and are signed on its behalf by:

Frances Richardson  
**Director**

**Company Registration No. 01947783**

# **FROGENHALL LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

---

### **1 Accounting policies**

#### **Company information**

Frogenhall Limited is a private company limited by shares incorporated in England and Wales. The registered office is 26 High Road, London, N2 9PJ.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **1.2 Turnover**

Turnover represents ground rents receivable from the ownership of the property.

#### **1.3 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### ***Basic financial assets***

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs. Financial assets classified as receivable within one year are not amortised.

##### ***Classification of financial liabilities***

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

##### ***Basic financial liabilities***

Basic financial liabilities, including creditors, bank loans, other loans and preference shares that are classified as debt, are initially recognised at transaction price. Financial liabilities classified as payable within one year are not amortised.

#### **1.4 Equity instruments**

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

# FROGENHALL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

### 1 Accounting policies

(Continued)

#### 1.5 Status

During the year the company has acted as agent for the lessees of the property at 1-4 Frognal Mansions, 97 Frognal, London NW3 6XT. The funds in relation to the maintenance of the property are held in trust. As at 31 December 2017 the cash balance held on behalf of the lessees amounted to £4,663

Income and expenditure arising in relation to the maintenance of the common parts of the property held in accordance with the governing leases are shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and not filed at Companies House. The accounts can be obtained from Frogenhall Limited.

### 2 Debtors

	2017	2016
	£	£
Amounts falling due within one year:		
Trade debtors	150	-
Other debtors	1,600	1,561
	<u>1,750</u>	<u>1,561</u>

### 3 Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	744	555
	<u>744</u>	<u>555</u>

### 4 Deferred income

	2017	2016
	£	£
Deferred income	150	150
	<u>150</u>	<u>150</u>

### 5 Called up share capital

	2017	2016
	£	£
Ordinary share capital		
Issued and not fully paid		
1,000 Ordinary Shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

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.