

Company Registration No. 04956129 (England and Wales)

Frost Design London Limited

Annual report and unaudited financial statements

For the year ended 31 December 2016

Pages for filing with registrar

FROST DESIGN LONDON LIMITED

COMPANY INFORMATION

Director	V H Frost
Company number	04956129
Registered office	55 Loudoun Road St John's Wood London NW8 0DL
Accountants	MGR Weston Kay LLP 55 Loudoun Road St John's Wood London NW8 0DL

FROST DESIGN LONDON LIMITED

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FROST DESIGN LONDON LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2016

		2016		2015	
	Notes	£	£	£	£
Current assets					
Debtors	2	200		510	
Cash at bank and in hand		160		712	
		<u>360</u>		<u>1,222</u>	
Creditors: amounts falling due within one year	3	(45,525)		(44,304)	
		<u></u>		<u></u>	
Net current liabilities			(45,165)		(43,082)
			<u></u>		<u></u>
Capital and reserves					
Called up share capital	4		900		900
Profit and loss reserves			(46,065)		(43,982)
			<u></u>		<u></u>
Total equity			(45,165)		(43,082)
			<u></u>		<u></u>

The director 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 2016 the company was entitled to exemption from audit under section 477 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 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 and signed by the director and authorised for issue on 16 August 2017

V H Frost
Director

Company Registration No. 04956129

FROST DESIGN LONDON LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

1 Accounting policies

Company information

Frost Design London Limited is a private company limited by shares incorporated in England and Wales. The registered office is 55 Loudoun Road, St John's Wood, London, NW8 0DL.

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.

1.2 Going concern

The company is dependent upon the support of a director. The director has confirmed that he does not intend to withdraw the existing funds due to him within the next twelve months, without first ensuring that the company's continuing operations will not be adversely affected. Moreover, the director has also confirmed that he will arrange for such additional funds and/or adequate alternative funds to be loaned to the company as and when required in order to enable the company to meet its day to day requirements. The going concern basis is therefore believed to be appropriate, and consequently, the financial statements do not include any adjustments that might result from a withdrawal of funds.

2 Debtors

	2016	2015
	£	£
Amounts falling due within one year:		
Other debtors	200	510
	<u>200</u>	<u>510</u>

3 Creditors: amounts falling due within one year

	2016	2015
	£	£
Trade creditors	-	1,063
Other creditors	45,525	43,241
	<u>45,525</u>	<u>44,304</u>

4 Called up share capital

	2016	2015
	£	£
Ordinary share capital		
Issued and fully paid		
900 ordinary shares of £1 each	900	900
	<u>900</u>	<u>900</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.