

Abbreviated Unaudited Accounts
for the Year Ended 29 February 2016
for
Frontline Partners Limited

Behegan Lynes
Accountancy & Taxation Advisers
Bank Chambers
Brook Street
Bishops Waltham
Hampshire
SO32 1AX

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for the Year Ended 29 February 2016**

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Frontline Partners Limited
Company Information
for the Year Ended 29 February 2016

DIRECTORS: R G T Raikes
Mrs J M Raikes

SECRETARY: R G T Raikes

REGISTERED OFFICE: Godwins Farm
Tichborne
Alresford
Hampshire
SO24 0NA

REGISTERED NUMBER: 05371977 (England and Wales)

ACCOUNTANTS: Behegan Lynes
Accountancy & Taxation Advisers
Bank Chambers
Brook Street
Bishops Waltham
Hampshire
SO32 1AX

Frontline Partners Limited (Registered number: 05371977)

**Abbreviated Balance Sheet
29 February 2016**

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		6,358		12,387
Investments	4		52		52
			<u>6,410</u>		<u>12,439</u>
CURRENT ASSETS					
Stocks		12,192		12,192	
Debtors		83,199		43,431	
Investments		36,325		43,949	
Cash at bank		541		17,068	
		<u>132,257</u>		<u>116,640</u>	
CREDITORS					
Amounts falling due within one year		49,519		68,637	
NET CURRENT ASSETS			<u>82,738</u>		<u>48,003</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			89,148		60,442
CREDITORS					
Amounts falling due after more than one year			(6,716)		(10,200)
PROVISIONS FOR LIABILITIES			<u>(1,272)</u>		<u>(2,477)</u>
NET ASSETS			<u>81,160</u>		<u>47,765</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			81,060		47,665
SHAREHOLDERS' FUNDS			<u>81,160</u>		<u>47,765</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
29 February 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 November 2016 and were signed on its behalf by:

R G T Raikes - Director

**Notes to the Abbreviated Accounts
for the Year Ended 29 February 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures & fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	
and 29 February 2016	<u>48,000</u>
AMORTISATION	
At 1 March 2015	
and 29 February 2016	<u>48,000</u>
NET BOOK VALUE	
At 29 February 2016	<u><u>-</u></u>
At 28 February 2015	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 29 February 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	
and 29 February 2016	<u>24,114</u>
DEPRECIATION	
At 1 March 2015	11,727
Charge for year	<u>6,029</u>
At 29 February 2016	<u>17,756</u>
NET BOOK VALUE	
At 29 February 2016	<u>6,358</u>
At 28 February 2015	<u>12,387</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 March 2015	
and 29 February 2016	<u>52</u>
NET BOOK VALUE	
At 29 February 2016	<u>52</u>
At 28 February 2015	<u>52</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

MRI Events Ltd

Nature of business: Medical cover at sporting events

	% holding		
Class of shares:			
Ordinary	52.00	31.3.16	31.3.15
		£	£
Aggregate capital and reserves		(24,468)	11,972
(Loss)/profit for the year		<u>(36,440)</u>	<u>11,872</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16	28.2.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.