

Company Registration No. 06583143 (England and Wales)

FROSTFRENCH LONDON RETAIL LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2011



FROSTFRENCH LONDON RETAIL LIMITED

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FROSTFRENCH LONDON RETAIL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		36,105		29,446
Current assets					
Stocks		21,340		42,592	
Debtors		18,873		32,594	
Cash at bank and in hand		12,748		8,526	
		52,961		83,712	
Creditors: amounts falling due within one year		(287,646)		(386,310)	
Net current liabilities			(234,685)		(302,598)
Total assets less current liabilities			(198,580)		(273,152)
Provisions for liabilities			(1,700)		(3,100)
			(200,280)		(276,252)
Capital and reserves					
Called up share capital	3		4		3
Share premium account			348,831		348,831
Profit and loss account			(549,115)		(625,086)
Shareholders' funds			(200,280)		(276,252)

FROSTFRENCH LONDON RETAIL LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 28 FEBRUARY 2011

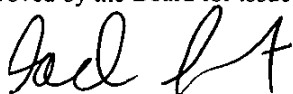
For the financial year ended 28 February 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on

29/11/11



S Frost
Director



J French
Director

Company Registration No. 06583143

FROSTFRENCH LONDON RETAIL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company meets its day to day working capital requirements through the support of its directors and loans from third parties. The company has been profit making since the year end with positive cash flows, therefore on this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents amounts receivable for goods net of VAT and trade discounts sold in the fashion boutique.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Over the length of the lease
Fixtures, fittings & equipment	25% straight line

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 March 2010	43,415
Additions	20,799
	<hr/>
At 28 February 2011	64,214
	<hr/>
Depreciation	
At 1 March 2010	13,969
Charge for the year	14,140
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At 28 February 2011	28,109
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Net book value	
At 28 February 2011	36,105
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At 28 February 2010	29,446
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FROSTFRENCH LONDON RETAIL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2011

3	Share capital	2011	2010
		£	£
	Authorised		
	100,000 Ordinary Shares of 1p each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	333 Ordinary Shares of 1p each	4	3
		<u> </u>	<u> </u>

During the year 134 shares of 1p each were issued

4 Ultimate parent company

In the opinion of the directors, there is no individual controlling party