

FRONTLINE UTILITIES LTD

**Company Registration Number:
07037173 (England and Wales)**

Unaudited statutory accounts for the year ended 07 April 2022

Period of accounts

Start date: 08 April 2021

End date: 07 April 2022

FRONTLINE UTILITIES LTD

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FRONTLINE UTILITIES LTD

Company Information

for the Period Ended 07 April 2022

Director:	Richard Stephen Peck
Secretary:	Richard Stephen Peck
Registered office:	3 Dearnford Avenue Bromborough Wirral Merseyside CH62 6DX
Company Registration Number:	07037173 (England and Wales)

FRONTLINE UTILITIES LTD

Balance sheet

As at 07 April 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Intangible assets:	4	4,447	4,097
Tangible assets:	5	2,030	2,411
Total fixed assets:		<u>6,477</u>	<u>6,508</u>
Current assets			
Stocks:		85,110	84,376
Cash at bank and in hand:		2,370	595
Total current assets:		<u>87,480</u>	<u>84,971</u>
Creditors: amounts falling due within one year:	6	(135,394)	(134,196)
Net current assets (liabilities):		<u>(47,914)</u>	<u>(49,225)</u>
Total assets less current liabilities:		<u>(41,437)</u>	<u>(42,717)</u>
Total net assets (liabilities):		<u>(41,437)</u>	<u>(42,717)</u>

The notes form part of these financial statements

FRONTLINE UTILITIES LTD

Balance sheet continued

As at 07 April 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		19,010	19,010
Profit and loss account:		(60,447)	(61,727)
Shareholders funds:		<u>(41,437)</u>	<u>(42,717)</u>

For the year ending 7 April 2022 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 23 April 2022

And Signed On Behalf Of The Board By:

Name: Richard Stephen Peck

Status: Director

The notes form part of these financial statements

FRONTLINE UTILITIES LTD

Notes to the Financial Statements

for the Period Ended 07 April 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

FRONTLINE UTILITIES LTD

Notes to the Financial Statements

for the Period Ended 07 April 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

FRONTLINE UTILITIES LTD

Notes to the Financial Statements

for the Period Ended 07 April 2022

3. Off balance sheet disclosure

No

FRONTLINE UTILITIES LTD

Notes to the Financial Statements

for the Period Ended 07 April 2022

4. Intangible assets

	Other	Total
Cost	£	£
At 08 April 2021	4,097	4,097
Additions	-	-
Disposals	-	-
Revaluations	350	350
Transfers	-	-
At 07 April 2022	4,447	4,447
Amortisation		
Amortisation at 08 April 2021	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
Amortisation at 07 April 2022	-	-
Net book value		
Net book value at 07 April 2022	4,447	4,447
Net book value at 07 April 2021	4,097	4,097

Value in domain names. Small increase in value due to increased demand for branded names.

FRONTLINE UTILITIES LTD

Notes to the Financial Statements

for the Period Ended 07 April 2022

5. Tangible assets

	Office equipment		Total
Cost	£	£	
At 08 April 2021	2,411		2,411
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 07 April 2022	2,411		2,411
Depreciation			
At 08 April 2021	0		0
Charge for year	381		381
On disposals	-		-
Other adjustments	-		-
At 07 April 2022	381		381
Net book value			
At 07 April 2022	2,030		2,030
At 07 April 2021	2,411		2,411

Office equipment; laptop and monitor.

FRONTLINE UTILITIES LTD

Notes to the Financial Statements

for the Period Ended 07 April 2022

6.Creditors: amounts falling due within one year note

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Other creditors	135,394	134,196
Total	135,394	134,196

Directors' loan account.

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