

FENTON FROST LIMITED

Abbreviated Unaudited Accounts

for the Period 1 February 2015 to 31 December 2015

**Contents of the Abbreviated Accounts
for the period 1 February 2015 to 31 December 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

FENTON FROST LIMITED

Company Information
for the period 1 February 2015 to 31 December 2015

DIRECTORS:

Mrs S Fairservice
K Fairservice

REGISTERED OFFICE:

1 Nork Gardens
Banstead
Surrey
SM7 1NZ

REGISTERED NUMBER:

07130296 (England and Wales)

ACCOUNTANTS:

Tudor John LLP
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

FENTON FROST LIMITED (REGISTERED NUMBER: 07130296)

**Abbreviated Balance Sheet
31 December 2015**

	Notes	2015 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		469,846		310,485
CURRENT ASSETS					
Debtors		21,480		12,314	
Cash at bank		<u>10,502</u>		<u>15,362</u>	
		31,982		27,676	
CREDITORS					
Amounts falling due within one year		<u>311,076</u>		<u>199,744</u>	
NET CURRENT LIABILITIES			<u>(279,094)</u>		<u>(172,068)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			190,752		138,417
CREDITORS					
Amounts falling due after more than one year			<u>160,823</u>		<u>133,859</u>
NET ASSETS			<u>29,929</u>		<u>4,558</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>29,928</u>		<u>4,557</u>
SHAREHOLDERS' FUNDS			<u>29,929</u>		<u>4,558</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

FENTON FROST LIMITED (REGISTERED NUMBER: 07130296)

Abbreviated Balance Sheet - continued
31 December 2015

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 31 October 2016 and were signed on its behalf by:

Mrs S Fairservice - Director

K Fairservice - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the period 1 February 2015 to 31 December 2015**

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 van rental charges and ancillary charges, net of value added tax.

TANGIBLE FIXED ASSETS

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

Plant and machinery etc - 15% on cost

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	369,636
Additions	246,154
Disposals	<u>(20,112)</u>
At 31 December 2015	<u>595,678</u>
DEPRECIATION	
At 1 February 2015	59,151
Charge for period	73,231
Eliminated on disposal	<u>(6,550)</u>
At 31 December 2015	<u>125,832</u>
NET BOOK VALUE	
At 31 December 2015	<u>469,846</u>
At 31 January 2015	<u>310,485</u>

FENTON FROST LIMITED (REGISTERED NUMBER: 07130296)

**Notes to the Abbreviated Accounts - continued
for the period 1 February 2015 to 31 December 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2015 £
1	Ordinary shares	1	<u>1</u>	<u>1</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.