

Frontier Mea Limited
Amended Annual Report and Accounts

31 March 2013

Registered Office:
67 Albert Buildings
49 Queen Victoria Street
London
EC4N 4SA

Registered Number: 7172283

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Frontier Mea Limited
Financial Statements
For the Period Ended 31 March 2013

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Frontier Mea Limited Directors Report

The director submits its report with the company financial statements for period ended 31 March 2013

Incorporation

The company was incorporated on 01 March 2010

Results and Dividends

The net profit for the period after taxation was £12527.

The directors have paid dividends totalling £55500.

Principle Activity

The principle activity of the company during the period under review was Market Research and Consultancy services.

Directors Responsibilities

Company law requires the director to prepare accounts for each financial year 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 the profit and loss of the company for that period. In preparing the financial statements, the director must:

- * Select suitable accounting policies and then apply them consistently.
- * Make judgements and estimates that are reasonable and prudent.
- * Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts.

The director is responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act. The director is also responsible for maintaining adequate accounting records, for safeguarding the assets of the company and for preventing and detection of fraud and other irregularities.

The director is satisfied that the business is a going concern.

Director

Directors and their interests at the end of the period were:

Alex James Warren
Beth Hepworth

1 Ordinary Share(s)
1 Ordinary Share(s)

The directors, being eligible, have offered themselves for re-election.


Close Company

In the opinion of the directors, the company is a small company for the purposes of taxation.

Auditors

The company has not appointed auditors as it is entitled to take advantage of exemptions conferred by Section 477 of the Companies Act 2006.

Signed by the Director



Alex James Warren

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6/1/15

Dated

Frontier Mea Limited

Profit and Loss Account for period ending 31 March 2013

	<u>Notes</u>	<u>2013</u> £	<u>2012</u> £
Turnover	1	65064	12214
Cost Of Sales		9923	0
Gross Profit		<u>55141</u>	<u>12214</u>
Administration Costs		43212	31895
Operating Profit		<u>11929</u>	<u>-19681</u>
Interest Income		598	1262
Profit on Ordinary Activities Before Tax	2	<u>12527</u>	<u>-18419</u>
Taxation		0	252
Net Profit after Tax		<u><u>12527</u></u>	<u><u>-18671</u></u>
Dividends Paid	3	<u>55500</u>	<u>42000</u>
Retained Profit/(Loss) brought Forward		72053	132725
Retained Profit/(Loss) for the Year		<u><u>29080</u></u>	<u><u>72053</u></u>

Continuing Operations

The company is continuing operations as usual.

Total Recognised Gains or Losses

There were no recognised gains or losses during the year other than those dealt with in the profit and loss accounts.

Frontier Mea Limited

Balance Sheet as at 31 March 2013


	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible fixed assets	4	495	660
CURRENT ASSETS			
Cash at bank and in hand		56147	71373
Debtors		409	717
		<u>56557</u>	<u>72090</u>
CREDITORS:			
Amounts falling due within one year	5	<u>27970</u>	<u>695</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>28587</u>	<u>71395</u>
TOTAL ASSETS		<u>29082</u>	<u>72055</u>
CAPITAL and RESERVES			
Called Up Share Capital	6	2	2
Retained Profit		29080	72053
SHAREHOLDER'S FUNDS	7	<u>29082</u>	<u>72055</u>

For the financial period ended 31 March 2013

- a) the company was entitled for the period under review to audit exemption under Section 477 of the Companies Act 2006.
- b) no notice has been deposited under Section 476 of the Act requiring audit of the accounts of the period.
- The director acknowledges responsibility for:
- c) ensuring that the company keeps accounting records which comply with the Act.
- d) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and its profit or loss for the year in accordance with the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to the company.

The directors have taken advantage of the exemptions conferred by Section 477 of the Companies Act 2006, and in their opinion, the company is entitled to those exemptions on the basis that it qualifies as a small company.

Signed on behalf on the board


 Alex James Warren
 Director

6/1/15
 Dated

Frontier Mea Limited

Notes to the Accounts For the Period Ending 31 March 2013

1 ACCOUNTING POLICIES

Accounting Convention

The accounts have been prepared under the historic cost convention.

Turnover

Turnover represents the invoiced amount of services provided and work done (stated net of value added tax) all arising in the United Kingdom.

Tangible Fixed Assets

Depreciation is provided on all tangible fixed assets at rates calculated to write each asset down to its estimated residual value evenly over its expected useful life as follows:

Fixtures and Fittings 25% pa on a reducing balance

2 PROFIT ON ORDINARY ACTIVITIES BEFORE TAX

Profit is stated after charging the following:

	<u>2013</u>	<u>2012</u>
	£	£
COS	9923	0
Admin & Accounting fees	525	1545
Directors salary	12000	9000
Remaining expenses	30687	21350
Total Administration costs and Cost of sales	<u>53135</u>	<u>31895</u>

3 DIVIDENDS

	<u>2013</u>	<u>2012</u>
	£	£
Total Dividends paid	<u>55500</u>	<u>42000</u>

Detailed Profit and Loss Account
(For Management Account Purposes Only)
For the Period Ending 31 March 2013

	<u>2013</u>	<u>2012</u>
	£	£
TURNOVER	65064	12214
Other Income	598	1262
less: COS	<u>9923</u>	<u>0</u>
	<u>55738</u>	<u>13477</u>
<u>Less: Expenses</u>		
Accounting Fee	525	1545
Advertising & Marketing	1324	60
Bank Charges	415	81
Conference Fees	0	56
Directors Salary	12000	9000
Depreciation	165	220
Entertaining	136	60
Insurance	73	239
Other	126	0
Printing, stationery and postage	451	241
Rent, rates and water	19615	14685
Professional Fees	1155	0
Telephone/Internet	1159	1249
Travel and subsistence	6006	2714
Website	<u>62</u>	<u>1746</u>
TOTAL	<u>43212</u>	<u>31895</u>
	<u>12526</u>	<u>-18419</u>

Frontier Mea Limited

Notes to the Accounts for the Period Ending 31 March 2013

4	<u>TANGIBLE FIXED ASSETS</u>		
			<u>F&F</u>
	Balance Brought Forward		660
	Additions		-
	Depreciation - charge for the year		165
	Net Book Value at 31 March 2013		<u>495</u>
5	<u>CREDITORS</u>		
		<u>2013</u>	<u>2012</u>
	Amounts falling due within one Year:	£	£
	UK Corporation Tax	0	229
	VAT	0	0
	Other Creditors	8965	465
	Accruals and deferred income	19005	0
		<u>27970</u>	<u>695</u>
6	<u>SHARE CAPITAL</u>		
		<u>2013</u>	<u>2012</u>
		£	£
	Authorised Share Capital - Ordinary shares of £1	<u>1000</u>	<u>1000</u>
	Issued and Fully Paid - Ordinary shares of £1	<u>2</u>	<u>2</u>
7	<u>SHAREHOLDERS' FUNDS</u>		
	Reconciliation of movements on shareholders' funds:	<u>2013</u>	<u>2012</u>
		£	£
	Opening Shareholders Funds	72053	132725
	Profit for the financial period after taxation	12527	-18671
	Dividends	55500	42000
		<u>29080</u>	<u>72053</u>
	Closing shareholders' funds	<u>29082</u>	<u>72055</u>