

Report of the Directors and

Unaudited Financial Statements for the Period Ended 30 September 2013

Froyo2go Limited

THURSDAY



A3AUOA16

A27

26/06/2014

#266

COMPANIES HOUSE

FROYO2GO LIMITED

Contents of the Financial Statements
for the Period Ended 30 September 2013

	Page
Company Information	1
Report of the Directors	2
Profit and loss Account	3
Balance Sheet	4
Notes to the Financial Statements	6
Report of the Accountants	9
Profit and Loss Account	10

FROYO2GO LIMITED

Company Information
for the Period Ended 30 September 2013

DIRECTORS:

D N Plummer
A Plummer

REGISTERED OFFICE:

1/3 Nelson Road
Staple Hill
Bristol
BS16 5EY

REGISTERED NUMBER:

7222285

ACCOUNTANTS

Squires Associates
1 Elm Grove
Lower Swainswick
Bath
BA1 7AZ

FROYO2GO LIMITED

Report of the Directors **for the Period Ended 30 September 2013**

The directors present their report with the financial statements of the company for the period ended 30 September 2013.

COMPANY INCORPORATION

The company was incorporated on 13 April 2010 and commenced trading July 2010.

CESSATION OF TRADING

The Company ceased to trade on 30 September 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of the retailing of frozen yoghurt and similar products.

DIRECTORS

The directors during the period under review were D Plummer and A Plummer.

The beneficial interest of the directors holding office on 30 September 2013 in the issued share capital of the company was as follows:

Ordinary £1 Shares	30/09/13	31/03/12
D N Plummer	1	1
A Plummer	1	1

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

ON BEHALF OF THE BOARD:


.....D N PLUMMER (Director)

25-6-14
.....Date.

FROYO2GO LIMITED

Profit and Loss Account
for the Period Ended 30 September 2013

	Notes	30/09/13 £	31/03/12 £
TURNOVER		29,553	20,287
Cost of sales		<u>(11,480)</u>	<u>(7,110)</u>
GROSS PROFIT		18,073	13,177
Administration expenses		<u>(43,492)</u>	<u>(24,984)</u>
OPERATING LOSS	2	(25,419)	(11,807)
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(25,419)</u>	<u>(11,807)</u>
Tax on loss on ordinary activities	3	-	-
LOSS FOR THE FINANCIAL PERIOD/ YEAR AFTER TAXATION		<u>(25,419)</u>	<u>(11,807)</u>
Dividends	4	-	-
RETAINED LOSS FOR THE PERIOD/YEAR		<u>(25,419)</u>	<u>(11,807)</u>

The notes form part of these financial statements

FROYO2GO LIMITED**Balance Sheet**
at 30 September 2013

	Notes	30/09/13		31/03/12	
		£	£	£	£
FIXED ASSETS					
Tangible assets	5		8,015		12,015
CURRENT ASSETS					
Debtors	6		3		3
Stock			-		250
			<u>3</u>		<u>253</u>
CREDITORS					
Amounts falling due within one year	7		<u>(55,839)</u>		<u>(34,670)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(55,836)		(22,402)
			<u>(47,821)</u>		<u>(22,402)</u>
CAPITAL AND RESERVES					
Called up share capital	8		3		3
Profit and loss account	9		(47,824)		(22,405)
SHAREHOLDERS' FUNDS			<u>(47,821)</u>		<u>(22,402)</u>

The notes form part of these financial statements

FROYO2GO LIMITED

Balance sheet - continued
at 30 September 2013


The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies for the period ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2013 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 the financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

ON BEHALF OF THE BOARD:


..... D N PLUMMER (Director)

Approved by the board on 25.6.14

The notes form part of these financial statements

FROYO2GO LIMITED

Notes to the Financial Statements **for the Period Ended 30 September 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding 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.

Equipment 25% reducing balance

Deferred tax

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

Pensions

Where the company operates a defined contribution pension scheme, contributions payable are charged in the profit and loss account.

2. OPERATING PROFIT

The operating loss is stated after charging:

	30/09/13 £	31/03/12 £
Depreciation - owned assets	4,000	4,005
	<hr/>	<hr/>
Director's emoluments and other benefits etc.	-	-
	<hr/>	<hr/>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	30/09/13 £	31/03/12 £
Current tax:		
UK corporation tax	-	-
	<hr/>	<hr/>

FROYO2GO LIMITED**Notes to the Financial Statements - continued**
for the Period Ended 30 September 2013**4. DIVIDENDS**

	30/09/13	31/03/12
	£	£
Interim	-	-
Final	-	-
	<u>-</u>	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Total
	£
COST 01 April 2012	21,355
Additions	-
Disposals	-
At 30 September 2013	<u>21,355</u>
DEPRECIATION 01 April 2012	9,340
Charge for period	4,000
At 30 September 2013	<u>13,340</u>
NET BOOK VALUE	
At 30 September 2013	8,015
At 31 March 2012	<u>12,015</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/09/13	31/03/12
	£	£
Trade debtors	-	-
Other debtors	3	3
	<u>3</u>	<u>3</u>

FROYO2GO LIMITED

Notes to the Financial Statements - continued
for the Period Ended 30 September 2013

7. CREDITORS; AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/09/13	31/03/12
	£	£
Taxation and social security	-	-
Other creditors	55,839	34,670
	<u>55,839</u>	<u>34,670</u>

8. CALLED UP SHARE CAPITAL

Authorised Number:	Class	Nominal value	30/09/13	31/03/12
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number:				
3	Ordinary	£1	<u>3</u>	<u>3</u>

9. RESERVES

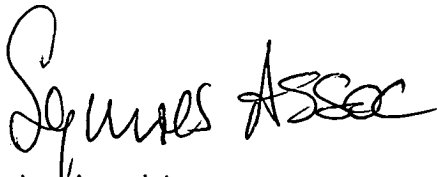
	30/09/13	31/03/12
	£	£
Retained loss brought forward	(22,405)	(10,598)
Loss for the year	(25,419)	(11,807)
Retained loss carried forward	<u>(47,824)</u>	<u>(22,405)</u>

FROYO2GO LIMITED

**Report of the Accountants to the Directors of
Froyo2go Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 September 2013 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Squires Associates
1 Elm Grove
Lower Swainswick
Bath
BA1 7AZ

Date: 27/10/14

This page does not form part of the statutory financial statements