

Company registration number 07848378 (England and Wales)

**FROME TOWN HOLDINGS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2023**  
**PAGES FOR FILING WITH REGISTRAR**

# FROME TOWN HOLDINGS LIMITED

## BALANCE SHEET

AS AT 28 FEBRUARY 2023

	28 February 2023		30 November 2021 as restated	
	£	£	£	£
Fixed assets		377,000		1,700,000
Current assets	39,051		81,163	
Creditors: amounts falling due within one year	(499,666)		(499,801)	
Net current liabilities		(460,615)		(418,638)
Total assets less current liabilities		(83,615)		1,281,362
Accruals and deferred income		(965)		(756)
Net (liabilities)/assets		(84,580)		1,280,606
Reserves		(84,580)		1,280,606

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the period was as follows:

	2023 Number	2021 Number
Employees	-	-

#### 2 Prior period adjustment

The prior period adjustment has been made to account for the omission of loans to Frome Town Holdings Limited. These loans were taken out in May 2020.

#### 3 Freehold Property

The freehold property included on the balance sheet was transferred to the Frome Town Community Benefit Society on 3 August 2023. The purchase price was paid by way of a surrender of the charge held over the property by Frome Town Council.

Frome Town Holdings Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is The Special Effect Stadium, Berkley Road, Frome, Somerset, United Kingdom, BA11 2EH.

For the period ended 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

## **FROME TOWN HOLDINGS LIMITED**

### **BALANCE SHEET (CONTINUED)**

***AS AT 28 FEBRUARY 2023***

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These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the income and expenditure account within the financial statements.

The financial statements were approved by the board of directors and authorised for issue on 30 November 2023 and are signed on its behalf by:

.....  
Mr J A Alderman

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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.