

# Frog Hollow Estates Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2016

Glenspey Associates Limited  
Chartered Certified Accountants  
The Courtyard  
The Old Monastery  
Windhill  
Bishops Stortford  
Hertfordshire  
CM23 2PE

**Frog Hollow Estates Limited**

**Contents**

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Profit and Loss Account	<u>3</u>
Balance Sheet	<u>4 to 6</u>
Notes to the Financial Statements	<u>5</u>

# **Frog Hollow Estates Limited**

## **Company Information**

**Director** Mr D Cooper

**Registered office** Frog Hollow  
East End  
Furneaux  
Pelham  
Hertfordshire  
SG9 0JT

**Accountants** Glenspey Associates Limited  
Chartered Certified Accountants  
The Courtyard  
The Old Monastery  
Windhill  
Bishops Stortford  
Hertfordshire  
CM23 2PE

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Frog Hollow Estates Limited  
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Frog Hollow Estates Limited for the year ended 31 December 2016 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Frog Hollow Estates Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Frog Hollow Estates Limited. You consider that Frog Hollow Estates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Frog Hollow Estates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Glenspey Associates Limited  
Chartered Certified Accountants  
The Courtyard  
The Old Monastery  
Windhill  
Bishops Stortford  
Hertfordshire  
CM23 2PE

14 July 2017

## **Frog Hollow Estates Limited**

### **Profit and Loss Account for the Year Ended 31 December 2016**

	<b>Note</b>	<b>Total 31 December 2016 £</b>	<b>Total 31 December 2015 £</b>
Turnover		76,500	39,950
Cost of raw materials and consumables		(4,478)	(6,646)
Staff costs		(19,956)	(22,627)
Other charges		<u>(3,829)</u>	<u>(3,554)</u>
Profit before tax		48,237	7,123
Taxation		<u>(9,647)</u>	<u>(1,425)</u>
Profit for the year		<u><u>38,590</u></u>	<u><u>5,698</u></u>

The notes on page 5 form an integral part of these financial statements.

**Frog Hollow Estates Limited**  
**(Registration number: 07973174)**  
**Balance Sheet as at 31 December 2016**

	Note	2016 £	2015 £
Current assets		94,113	53,754
Creditors: Amounts falling due within one year		<u>(22,346)</u>	<u>(14,122)</u>
Total assets less current liabilities		71,767	39,632
Accruals and deferred income		<u>(46)</u>	<u>(1,501)</u>
		<u>71,721</u>	<u>38,131</u>
Capital and reserves		<u>71,721</u>	<u>38,131</u>

The notes on page 5 form an integral part of these financial statements.  
Page 4

**Frog Hollow Estates Limited**  
**(Registration number: 07973174)**  
**Balance Sheet as at 31 December 2016**

**Notes to the Financial Statements for the Year Ended 31 December 2016**

**1 General information**

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Frog Hollow  
East End  
Furneaux  
Pelham  
Hertfordshire  
SG9 0JT

These financial statements were authorised for issue by the director on 14 July 2017.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**Frog Hollow Estates Limited**  
**(Registration number: 07973174)**  
**Balance Sheet as at 31 December 2016**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 14 July 2017

.....

Mr D Cooper

Director

The notes on page 5 form an integral part of these financial statements.  
Page 6



## **Frog Hollow Estates Limited**

### **Opinion on other matter prescribed by the Companies Act 2006**

- the information given in the for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report has been prepared in accordance with applicable legal requirements.

In the light of our knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the .

Page 7

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.