

Registered number
08629256

Frith Blake Consulting Limited

Abbreviated Accounts

31 December 2015

Frith Blake Consulting Limited**Registered number:** 08629256**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	251,244	5,678
Current assets			
Debtors		63,341	44,665
Cash at bank and in hand		72,609	65,957
		<u>135,950</u>	<u>110,622</u>
Creditors: amounts falling due within one year		(83,886)	(56,618)
Net current assets		<u>52,064</u>	<u>54,004</u>
Total assets less current liabilities		<u>303,308</u>	<u>59,682</u>
Creditors: amounts falling due after more than one year		(172,751)	-
Provisions for liabilities		(1,028)	(1,136)
Net assets		<u>129,529</u>	<u>58,546</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		129,429	58,446
Shareholders' funds		<u>129,529</u>	<u>58,546</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Director

Approved by the board on 16 March 2016

Frith Blake Consulting Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	33% straight line
Office equipment	15% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 January 2015	9,001
Additions	248,771
At 31 December 2015	<u>257,772</u>

Depreciation

At 1 January 2015	3,323
Charge for the year	3,205
At 31 December 2015	<u>6,528</u>

Net book value

At 31 December 2015	<u>251,244</u>
At 31 December 2014	<u>5,678</u>

3 Loans

2015

2014

£

£

Creditors include:

Amounts falling due for payment after more than five years	<u>97,944</u>	<u>-</u>
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4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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