

Frank Olsen Furniture Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

Crewe and Nantwich Chartered Certified Accountants

Unit 10

Alvaston Business Park

Nantwich

Cheshire

CW5 6PF

Frank Olsen Furniture Ltd

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Frank Olsen Furniture Ltd

Company Information

Directors	Mr Charles William Graybrook Mrs Lynsey Rose Graybrook
Registered office	Unit 10 Alvaston Business Park Nantwich Cheshire CW5 6PF
Accountants	Crewe and Nantwich Chartered Certified Accountants Unit 10 Alvaston Business Park Nantwich Cheshire CW5 6PF

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Frank Olsen Furniture Ltd
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Frank Olsen Furniture Ltd for the year ended 31 March 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Frank Olsen Furniture Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Frank Olsen Furniture Ltd and state those matters that we have agreed to state to the Board of Directors of Frank Olsen Furniture Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

<http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Frank Olsen Furniture Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Frank Olsen Furniture Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Frank Olsen Furniture Ltd. You consider that Frank Olsen Furniture Ltd 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 Frank Olsen Furniture Ltd. 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.

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Crewe and Nantwich Chartered Certified Accountants
Unit 10
Alvaston Business Park
Nantwich
Cheshire
CW5 6PF

17 August 2017

Frank Olsen Furniture Ltd
(Registration number: 10035540)
Balance Sheet as at 31 March 2017

	Note	2017 £
Fixed assets		<u>2,415</u>
Current assets		75,556
Prepayments and accrued income		27
Creditors: Amounts falling due within one year		<u>(84,408)</u>
Net current liabilities		<u>(8,825)</u>
		<u>(6,410)</u>
Capital and reserves		<u><u>(6,410)</u></u>

The notes on page 4 form an integral part of these financial statements.
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Frank Olsen Furniture Ltd
(Registration number: 10035540)
Balance Sheet as at 31 March 2017

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

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

The address of its registered office is:

Unit 10
Alvaston Business Park
Nantwich
Cheshire
CW5 6PF
England

These financial statements were authorised for issue by the Board on 17 August 2017.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Frank Olsen Furniture Ltd
(Registration number: 10035540)
Balance Sheet as at 31 March 2017

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 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 17 August 2017 and signed on its behalf by:

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Mr Charles William Graybrook

Director

.....

Mrs Lynsey Rose Graybrook

Director

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