

COMPANY REGISTRATION NUMBER: 10093088

**FRV Holdings Ltd**  
**Filleted Unaudited Financial Statements**  
**31 March 2017**

**HAGGARDS CROWTHER PROFESSIONAL SERVICES LLP**

Chartered Accountants  
2nd Floor  
Heathmans House  
19 Heathmans Road  
London  
SW6 4TJ

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**FRV Holdings Ltd**  
**Financial Statements**  
**Year ended 31 March 2017**

<b>Contents</b>	<b>Page</b>
Chartered accountants report to the director on the preparation of the unaudited statutory financial statements	<b>1</b>
Statement of financial position and the notes to the financial statements	<b>2</b>

## **FRV Holdings Ltd**

### **Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of FRV Holdings Ltd**

**Year ended 31 March 2017**

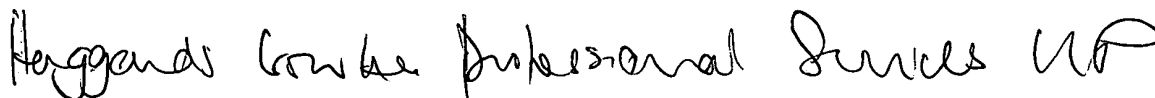
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of FRV Holdings Ltd for the year ended 31 March 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance).

This report is made solely to the director of FRV Holdings Ltd in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of FRV Holdings Ltd and state those matters that we have agreed to state you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than FRV Holdings Ltd and its director for our work or for this report.

It is your duty to ensure that FRV Holdings Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of FRV Holdings Ltd. You consider that FRV Holdings 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 financial statements of FRV Holdings 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 financial statements.



HAGGARDS CROWTHER PROFESSIONAL SERVICES LLP  
Chartered Accountants

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London  
SW6 4TJ

**FRV Holdings Ltd**  
**Statement of Financial Position**  
**31 March 2017**

	2017
	£
Current assets	14,504
Creditors: amounts falling due within one year	<u>13,192</u>
<b>Net current assets</b>	<b><u>1,312</u></b>
<b>Total assets less current liabilities</b>	<b><u>1,312</u></b>
Accruals and deferred income	<u>1,145</u>
	<u>167</u>
Capital and reserves	<u>167</u>

**Notes to the financial statements**

**1. Director's advances, credits and guarantees**

Included in the year end Other creditors balance is an amount owed by the company to the director of the company Mr F Vasquez of £8,400. The outstanding amount is not subject to interest and is payable on demand.

During the year the company paid dividends to the director in his capacity as a shareholder of £19,000.

# **FRV Holdings Ltd**

## **Statement of Financial Position *(continued)***

**31 March 2017**

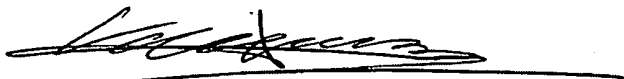
For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

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

These financial statements were approved by the board of directors and authorised for issue on 11 October 2017, and are signed on behalf of the board by:



Mr F Vasquez  
Director

Company registration number: 10093088

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Flat 2, 31 Cheyne Place, London, SW3 4HL.