

Registered Number 03936282

Frontlink Limited

Abbreviated Accounts

31 March 2012

Frontlink Limited

Registered Number 03936282

Company Information

Registered Office:

81 High Street
Burnham on Sea
Somerset
TA8 1PE

Reporting Accountants:

four fifty partnership
Chartered Accountants
34 Boulevard
Weston-super-Mare
Somerset
BS23 1NF

Bankers:

Barclays Bank PLC
26/30 Regent Street
Weson-super-Mare
Somerset
BS23 1SH

Frontlink Limited

Registered Number 03936282

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	0	0
Tangible	3	1,617	1,927
		<u>1,617</u>	<u>1,927</u>
Current assets			
Stocks		5,688	5,404
Debtors		736	992
Cash at bank and in hand		3,933	4,549
Total current assets		<u>10,357</u>	<u>10,945</u>
Creditors: amounts falling due within one year		(11,105)	(11,953)
Net current assets (liabilities)		(748)	(1,008)
Total assets less current liabilities		<u>869</u>	<u>919</u>
Provisions for liabilities		(323)	(404)
Total net assets (liabilities)		<u>546</u>	<u>515</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		545	514
Shareholders funds		<u>546</u>	<u>515</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 July 2012

And signed on their behalf by:

S M Thomas, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents invoiced sales of goods and services less value added tax paid under the flat rate scheme.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of five years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Plant and machinery	15% on reducing balance
Computer equipment	25% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>7,000</u>
At 31 March 2012	<u>7,000</u>

Amortisation

At 01 April 2011	<u>7,000</u>
At 31 March 2012	<u>7,000</u>

Net Book Value

	At 31 March 2012	0	
	At 31 March 2011	<u>0</u>	
3	Tangible fixed assets		
			Total
	Cost		£
	At 01 April 2011	-	<u>4,908</u>
	At 31 March 2012	-	<u>4,908</u>
	Depreciation		
	At 01 April 2011		2,981
	Charge for year	-	<u>310</u>
	At 31 March 2012	-	<u>3,291</u>
	Net Book Value		
	At 31 March 2012		1,617
	At 31 March 2011	-	<u>1,927</u>
4	Share capital		

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

5 **RELATED PARTY DISCLOSURES**

Mr S M Thomas, Director/Shareholder As at 31 March 2012 an amount of £(2,059) (2011 £(1,697)) was due from the related party.