

Registered number
4201821

Frostgate Limited
Abbreviated Accounts
For the Year Ended
31 December 2004



Frostgate Limited
Abbreviated Balance Sheet
as at 31 December 2004

	Notes	2004 £	2003 £
Fixed assets			
Tangible assets	2	162	216
Current assets			
Stocks		106,011	103,310
Debtors		117,328	104,623
Cash at bank and in hand		243,165	183,395
		<u>466,504</u>	<u>391,328</u>
Creditors: amounts falling due within one year		(251,574)	(227,915)
Net current assets		<u>214,930</u>	<u>163,413</u>
Net assets		<u>215,092</u>	<u>163,629</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		215,090	163,627
Shareholders' funds		<u>215,092</u>	<u>163,629</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

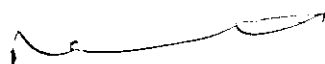
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

MH Forsyth
 Director

Approved by the board on 20/10/05



1 Accounting policies

Turnover

Depreciation

Plant and machinery	25% reducing balance basis
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Stocks

Deferred taxation

2 Tangible fixed assets

3

Cost

At 1 January 2004 576

At 31 December 2004 576

Depreciation

At 1 January 2004	360
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Charge for the year	54
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At 31 December 2004 414

Net book value

At 31 December 2004	162
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At 31 December 2003 216

3 Share capital

2004

2003

£

£

Authorised:

Ordinary shares of £1 each	1,000	1,000
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2004
No

2003
No

2004
£

2003
£

Allotted, called up and fully paid:

Ordinary shares of £1 each	2	2	2	2
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