REGISTERED NUMBER: 06989521 (England and Wales)

Financial Statements for the Year Ended 31 August 2017

for

TONY FROST CONSULTANCY LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2017

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TONY FROST CONSULTANCY LIMITED

Company Information
FOR THE YEAR ENDED 31 AUGUST 2017

DIRECTOR:	A K J Frost
REGISTERED OFFICE:	96 Lannesbury Crescent Love's Farm St. Neots Cambridgeshire PE19 6AF
REGISTERED NUMBER:	06989521 (England and Wales)
ACCOUNTANTS:	Liric Chartered Accountants Wyndmere House Ashwell Road Steeple Morden Hertfordshire SG8 0NZ

Abridged Balance Sheet
31 AUGUST
2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		416		829
CURRENT ASSETS					
Debtors		3,180		4,881	
Cash at bank		130,054		51,302	
		133,234		56,183	
CREDITORS					
Amounts falling due within one year		35,156		23,405	
NET CURRENT ASSETS			98,078		32,778
TOTAL ASSETS LESS CURRENT LIABILITIES			98,494		33,607
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			98,394		33,507
SHAREHOLDERS' FUNDS			98,494		33,607

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
31 AUGUST
2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 August 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 4 December 2017 and were signed by:

A K J Frost - Director

The notes form part of these financial statements

Notes to the Financial Statements
FOR THE YEAR ENDED 31 AUGUST 2017

1. STATUTORY INFORMATION

Tony Frost Consultancy Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A
These financial statements for the year ended 31 August 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 September 2015.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 September 2016 and 31 August 2017	2,969
DEPRECIATION	
At 1 September 2016	2,140
Charge for year	413
At 31 August 2017	2,553
NET BOOK VALUE	
At 31 August 2017	416
At 31 August 2016	829

5. ULTIMATE CONTROLLING PARTY

The controlling party is A K J Frost.

6. FIRST YEAR ADOPTION

The Company has transitioned to FRS 102 from previously being prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) as at 1st January 2015.

Reconciliation of Equity
No transitional adjustments were required

Reconciliation of Profit or loss
No transitional adjustments were required

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.