

Frankton Hill Limited

Annual Report and Unaudited Financial Statements
for the Period from 1 April 2019 to 30 September 2020

Boon and Worth Limited
Suite A4, Skylon Court
Coldnose Road
Rotherwas
Hereford
HR2 6JS

Frankton Hill Limited

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Frankton Hill Limited

Company Information

Director	I Frankton
Registered office	Greville House 10 Jury Street Warwick Warwickshire CV34 4EW
Accountants	Boon and Worth Limited Suite A4, Skylon Court Coldnose Road Rotherwas Hereford HR2 6JS

Frankton Hill Limited

Director's Report for the Period from 1 April 2019 to 30 September 2020

The director presents his report and the financial statements for the period from 1 April 2019 to 30 September 2020. This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the period was as follows:

I Frankton

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 18 June 2021 and signed on its behalf by:

.....
I Frankton
Director

Frankton Hill Limited

Statement of Director's Responsibilities

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006 and are in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Frankton Hill Limited
for the Period Ended 30 September 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Frankton Hill Limited for the period ended 30 September 2020 as set out on pages 5 to 7 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 <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Frankton Hill Limited, 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 Frankton Hill Limited and state those matters that we have agreed to state to the Board of Directors of Frankton Hill Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Frankton Hill Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Frankton Hill Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Frankton Hill Limited. You consider that Frankton Hill Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Frankton Hill Limited. 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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Boon and Worth Limited
Suite A4, Skylon Court
Coldnose Road
Rotherwas
Hereford
HR2 6JS

18 June 2021

Frankton Hill Limited
(Registration number: 07134708)
Balance Sheet as at 30 September 2020

	2020 £	2019 £
Fixed assets	<u>1,412</u>	<u>1,834</u>
Current assets	195,877	160,976
Prepayments and accrued income	307	1,134
Creditors: Amounts falling due within one year	<u>(20,326)</u>	<u>(11,294)</u>
Net current assets	<u>175,858</u>	<u>150,816</u>
Total assets less current liabilities	177,270	152,650
Accruals and deferred income	<u>(6,454)</u>	<u>(1,544)</u>
	<u><u>170,816</u></u>	<u><u>151,106</u></u>
Capital and reserves	<u><u>170,816</u></u>	<u><u>151,106</u></u>

Frankton Hill Limited
(Registration number: 07134708)
Balance Sheet as at 30 September 2020

1 General information

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

The address of its registered office is:

Greville House
 10 Jury Street
 Warwick
 Warwickshire
 CV34 4EW
 England

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1 (2019 - 1).

3 Related party transactions

Transactions with directors

	At 1 April 2019 £	Advances to directors £	Repayments by director £	At 30 September 2020 £
2020				
I Frankton				
Director	(112)	45,998	(390)	45,496

	At 1 April 2018 £	Advances to directors £	Repayments by director £	At 31 March 2019 £
2019				
I Frankton				
Director	(350)	41,926	(41,688)	(112)

Frankton Hill Limited
(Registration number: 07134708)
Balance Sheet as at 30 September 2020

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 period ending 30 September 2020 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 accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 18 June 2021

.....
I Frankton
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 1072 of the Companies Act 2006.