

Frankton Hill Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2021

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
(Registration number: 07134708)
Balance Sheet as at 30 September 2021

	2021 £	2020 £
Fixed assets	<u>1,200</u>	<u>1,412</u>
Current assets	200,510	195,877
Prepayments and accrued income	178	307
Creditors: Amounts falling due within one year	<u>(17,373)</u>	<u>(20,326)</u>
Net current assets	<u>183,315</u>	<u>175,858</u>
Total assets less current liabilities	184,515	177,270
Accruals and deferred income	<u>(6,458)</u>	<u>(6,454)</u>
	<u><u>178,057</u></u>	<u><u>170,816</u></u>
Capital and reserves	<u><u>178,057</u></u>	<u><u>170,816</u></u>

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(Registration number: 07134708)
Balance Sheet as at 30 September 2021

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 year, was 1 (2020 - 1).

3 Related party transactions

Transactions with directors

	At 1 October 2020	Advances to directors	Repayments by director	At 30 September 2021
	£	£	£	£
2021				
I Frankton				
Director	9,854	34,149	(40,756)	3,247

	At 1 April 2019	Advances to directors	Repayments by director	At 30 September 2020
	£	£	£	£
2020				
I Frankton				
Director	(112)	50,356	(40,390)	9,854

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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 year ending 30 September 2021 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 year 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 29 April 2022

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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.