

# Frankton Hill Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2023

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**

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

**Frankton Hill Limited**  
**(Registration number: 07134708)**  
**Balance Sheet as at 30 September 2023**

|                                                | <b>2023</b><br><b>£</b> | <b>2022</b><br><b>£</b> |
|------------------------------------------------|-------------------------|-------------------------|
| Fixed assets                                   | 1,588                   | 2,020                   |
| Current assets                                 | 231,054                 | 232,148                 |
| Prepayments and accrued income                 | 454                     | 454                     |
| Creditors: Amounts falling due within one year | (20,847)                | (23,390)                |
| Net current assets                             | 210,661                 | 209,212                 |
| Total assets less current liabilities          | 212,249                 | 211,232                 |
| Accruals and deferred income                   | (8,012)                 | (7,662)                 |
|                                                | <u>204,237</u>          | <u>203,570</u>          |
| Capital and reserves                           | <u>204,237</u>          | <u>203,570</u>          |

**Frankton Hill Limited**  
**(Registration number: 07134708)**  
**Balance Sheet as at 30 September 2023**

**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 (2022 - 1).

**3 Related party transactions**

**Transactions with the director**

|                   | <b>At 1 October<br/>2022</b> | <b>Advances to<br/>director</b> | <b>Repayments<br/>by director</b> | <b>At 30<br/>September<br/>2023</b> |
|-------------------|------------------------------|---------------------------------|-----------------------------------|-------------------------------------|
|                   | £                            | £                               | £                                 | £                                   |
| <b>2023</b>       |                              |                                 |                                   |                                     |
| <b>I Frankton</b> |                              |                                 |                                   |                                     |
| Director          | (1,238)                      | 33,247                          | (37,501)                          | (5,492)                             |

|                   | <b>At 1 October<br/>2021</b> | <b>Advances to<br/>director</b> | <b>Repayments<br/>by director</b> | <b>At 30<br/>September<br/>2022</b> |
|-------------------|------------------------------|---------------------------------|-----------------------------------|-------------------------------------|
|                   | £                            | £                               | £                                 | £                                   |
| <b>2022</b>       |                              |                                 |                                   |                                     |
| <b>I Frankton</b> |                              |                                 |                                   |                                     |
| Director          | 3,299                        | 33,784                          | (38,320)                          | (1,238)                             |

**Frankton Hill Limited**  
**(Registration number: 07134708)**  
**Balance Sheet as at 30 September 2023**

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 2023 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 24 April 2024

.....  
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.