

Registered number
08015021

Frederica Trading Limited

Report & Accounts

28 February 2017



Frederica Trading Limited
Balance Sheet
as at 28 February 2017
Company no: 08015021

	Notes	2017 £	2016 £
Current assets			
Debtors	972,193	1,688	
Cash at bank and in hand	<u>7,244,065</u>	<u>4,749,727</u>	
	8,216,258	4,751,415	
Creditors: amounts falling due within one year	(214,578)	(214,754)	
Net current assets		<u>8,001,680</u>	<u>4,536,661</u>
Total assets less current liabilities		<u>8,001,680</u>	<u>4,536,661</u>
Creditors: amounts falling due after more than one year		-	-
Net assets		<u><u>8,001,680</u></u>	<u><u>4,536,661</u></u>
Capital and reserves			
Called up share capital	2	85,749	47,587
Share premium		8,613,181	5,048,607
Profit and loss account		(697,250)	(559,533)
Shareholders' funds		<u><u>8,001,680</u></u>	<u><u>4,536,661</u></u>

For the period ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors of the company have elected not to include a copy of the Statement of Comprehensive Income and Retained Earnings within the financial statements.

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.



Eliot Kaye
Director

Approved by the board on 20 November 2017

Frederica Trading Limited
Notes to the Accounts
for the Period Ended 28 February 2017

1 Accounting policies

Frederica Trading Limited is a private company limited by shares, incorporated, registered and domiciled England. The registered office of the Company is 42-50 Hersham Road, Walton-On-Thames, Surrey, United Kingdom, KT12 1RZ

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime, and under the historical cost convention. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted by the balance sheet date.

2 Share capital

	2017	2016	2017	2016
	No	No	£	£
Allotted, called up and fully paid:				
Deferred ordinary share of £0.01 each	214	200	2	2
"B" ordinary shares of £0.01 each	-	12	-	-
"C" ordinary shares of £0.01 each	8,574,705	4,758,535	85,747	47,585
			<u>85,749</u>	<u>47,587</u>