

**FRAME SFS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

FRAME SFS LIMITED
UNAUDITED ACCOUNTS
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FRAME SFS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Directors	Mr P M Scaife Mr A J Stark
Company Number	9527708 (England and Wales)
Registered Office	Colonial House Swinemoor Lane Beverly HU17 0LS
Accountants	Kendall Accountancy Services Limited 2 Exeter Street New Village Road Cottingham East Yorkshire HU16 4LU

FRAME SFS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	2,423	835
Current assets			
Debtors	5	1,459	201
Cash at bank and in hand		856	-
		<u>2,315</u>	<u>201</u>
Creditors: amounts falling due within one year	<u>6</u>	(3,725)	(900)
Net current liabilities		<u>(1,410)</u>	<u>(699)</u>
Net assets		<u>1,013</u>	<u>136</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		913	36
Shareholders' funds		<u>1,013</u>	<u>136</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 December 2018.

Mr P M Scaife
Director

Company Registration No. 9527708

FRAME SFS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Frame SFS Limited is a private company, limited by shares, registered in England and Wales, registration number 9527708. The registered office is Colonial House, Swinemoor Lane, Beverly, HU17 0LS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 10% NBV

4 Tangible fixed assets

	Land & buildings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2017	1,000	-	1,000
Additions	-	2,110	2,110
At 31 March 2018	1,000	2,110	3,110
Depreciation			
At 1 April 2017	165	-	165
Charge for the year	100	422	522
At 31 March 2018	265	422	687
Net book value			
At 31 March 2018	735	1,688	2,423
At 31 March 2017	835	-	835

5 Debtors

	2018	2017
	£	£
Trade debtors	-	201
Other debtors	1,459	-
	1,459	201

FRAME SFS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	3,675	-
Other creditors	-	900
Accruals	50	-
	3,725	900

7 Average number of employees

During the year the average number of employees was 6 (2017: 2).

