

**FRAME SFS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**FRAME SFS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**FRAME SFS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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

**FRAME SFS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

|                                                                | Notes    | 2021<br>£      | 2020<br>£      |
|----------------------------------------------------------------|----------|----------------|----------------|
| <b>Fixed assets</b>                                            |          |                |                |
| Tangible assets                                                | <u>4</u> | 6,911          | 2,946          |
| <b>Current assets</b>                                          |          |                |                |
| Debtors                                                        | 5        | 365,337        | 112,594        |
| Cash at bank and in hand                                       |          | 91,973         | 9,522          |
|                                                                |          | <u>457,310</u> | <u>122,116</u> |
| <b>Creditors: amounts falling due within one year</b>          | <u>6</u> | (101,843)      | (43,027)       |
| <b>Net current assets</b>                                      |          | <u>355,467</u> | <u>79,089</u>  |
| <b>Total assets less current liabilities</b>                   |          | 362,378        | 82,035         |
| <b>Creditors: amounts falling due after more than one year</b> | <u>7</u> | (128,000)      | -              |
| <b>Net assets</b>                                              |          | <u>234,378</u> | <u>82,035</u>  |
| <b>Capital and reserves</b>                                    |          |                |                |
| Called up share capital                                        |          | 100            | 100            |
| Profit and loss account                                        |          | 234,278        | 81,935         |
| <b>Shareholders' funds</b>                                     |          | <u>234,378</u> | <u>82,035</u>  |

For the year ending 31 March 2021 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.

The financial statements were approved by the Board of Directors and authorised for issue on 29 June 2021 and were signed on its behalf by

Mr P M Scaife  
Director

Company Registration No. 9527708

**FRAME SFS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**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:

|                     |          |
|---------------------|----------|
| Land & buildings    | 10% cost |
| Fixtures & fittings | 20% cost |
| Computer equipment  | 20% cost |

**4 Tangible fixed assets**

|                          | <b>Land &amp; buildings</b> | <b>Fixtures &amp; fittings</b> | <b>Computer equipment</b> | <b>Total</b> |
|--------------------------|-----------------------------|--------------------------------|---------------------------|--------------|
|                          | <b>£</b>                    | <b>£</b>                       | <b>£</b>                  | <b>£</b>     |
| <b>Cost or valuation</b> | At cost                     | At cost                        | At cost                   |              |
| At 1 April 2020          | 1,000                       | -                              | 4,154                     | 5,154        |
| Additions                | -                           | 4,979                          | -                         | 4,979        |
| At 31 March 2021         | 1,000                       | 4,979                          | 4,154                     | 10,133       |
| <b>Depreciation</b>      |                             |                                |                           |              |
| At 1 April 2020          | 465                         | -                              | 1,743                     | 2,208        |
| Charge for the year      | 100                         | 83                             | 831                       | 1,014        |
| At 31 March 2021         | 565                         | 83                             | 2,574                     | 3,222        |
| <b>Net book value</b>    |                             |                                |                           |              |
| At 31 March 2021         | 435                         | 4,896                          | 1,580                     | 6,911        |
| At 31 March 2020         | 535                         | -                              | 2,411                     | 2,946        |

**FRAME SFS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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|                                                                      |             |             |
|----------------------------------------------------------------------|-------------|-------------|
| <b>5 Debtors: amounts falling due within one year</b>                | <b>2021</b> | <b>2020</b> |
|                                                                      | <b>£</b>    | <b>£</b>    |
| Trade debtors                                                        | 139,207     | 49,114      |
| Amounts due from group undertakings etc.                             | 92,477      | 10,695      |
| Accrued income and prepayments                                       | 83,653      | -           |
| Other debtors                                                        | 50,000      | 52,785      |
|                                                                      | <hr/>       | <hr/>       |
|                                                                      | 365,337     | 112,594     |
|                                                                      | <hr/>       | <hr/>       |
| <b>6 Creditors: amounts falling due within one year</b>              | <b>2021</b> | <b>2020</b> |
|                                                                      | <b>£</b>    | <b>£</b>    |
| Amounts owed to group undertakings and other participating interests | 40,784      | -           |
| Taxes and social security                                            | 63,559      | 42,557      |
| Other creditors                                                      | (2,500)     | 470         |
|                                                                      | <hr/>       | <hr/>       |
|                                                                      | 101,843     | 43,027      |
|                                                                      | <hr/>       | <hr/>       |
| <b>7 Creditors: amounts falling due after more than one year</b>     | <b>2021</b> | <b>2020</b> |
|                                                                      | <b>£</b>    | <b>£</b>    |
| Bank loans                                                           | 128,000     | -           |
|                                                                      | <hr/>       | <hr/>       |

**8 Average number of employees**

During the year the average number of employees was 7 (2020: 7).

