Registered number: 10113721

FRONTLINE GROUP LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017

Kent Coast Accounts Ltd

Certified Public Accountants

39 Brooke Avenue
Margate
Kent
CT9 5NG

Frontline Group Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2017

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Frontline Group Ltd
Balance Sheet
As at 30 April 2017

Registered number: 10113721

	Notes	£	2017 £
FIXED ASSETS			
Intangible Assets	**7**		4,955
Tangible Assets	**8**		1,291
			6,246
CURRENT ASSETS			
Debtors	**9**	33,452	
Cash at bank and in hand		5,705	
		39,157	
Creditors: Amounts Falling Due Within One Year	**10**	(32,595)	
NET CURRENT ASSETS (LIABILITIES)			6,562
TOTAL ASSETS LESS CURRENT LIABILITIES			12,808
NET ASSETS			12,808
CAPITAL AND RESERVES			
Called up share capital	**11**		100
Profit and loss account			12,708
SHAREHOLDERS' FUNDS			12,808

Frontline Group Ltd
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs Kerryn Jones

8th January 2018

The notes on pages 4 to 6 form part of these financial statements.

Frontline Group Ltd
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
Profit for the year and total comprehensive income	-	22,708	22,708
Dividends paid	-	(10,000)	(10,000)
Arising on shares issued during the period	100	-	100
As at 30 April 2017	100	12,708	12,808

Frontline Group Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, less value added tax calculated at a flat rate on those gross sales, which are recognised when the services are provided and less trade discounts.

1.4. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 10 years.

1.5. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	3 years straight line, actual days
Computer Equipment	3 years straight line, actual

1.6. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017
Office and administration	3
Sales, marketing and distribution	17
	20

Frontline Group Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

7. **Intangible Assets**

	Goodwill
	£
Cost	
As at 1 May 2016	-
Additions	5,420
As at 30 April 2017	5,420
Amortisation	
As at 1 May 2016	-
Provided during the period	465
As at 30 April 2017	465
Net Book Value	
As at 30 April 2017	4,955
As at 1 May 2016	-

8. **Tangible Assets**

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 1 May 2016	-	-	-
Additions	757	748	1,505
As at 30 April 2017	757	748	1,505
Depreciation			
As at 1 May 2016	-	-	-
Provided during the period	154	60	214
As at 30 April 2017	154	60	214
Net Book Value			
As at 30 April 2017	603	688	1,291
As at 1 May 2016	-	-	-

9. **Debtors**

	2017
	£
Due within one year	
Trade debtors	33,452
	33,452

10. **Creditors: Amounts Falling Due Within One Year**

	2017
	£
Trade creditors	1,923
Corporation tax	5,756
VAT	10,158
Accruals and deferred income	324
Directors' loan accounts	14,434
	32,595

11. **Share Capital**

	Value	Number	2017
Allotted, called up and fully paid	£		£
Ordinary shares	100.000	1	100

	Nominal value	Number	Amount
Shares issued during the period:	£		£
Ordinary shares	100.000	1	100

12. **Transactions With and Loans to Directors**

Dividends paid to directors

	2017
	£
Mr Matthew Jones	5,000
Mrs Kerryn Jones	5,000

13. **Dividends**

	2017
	£
On equity shares:	
Interim dividend paid	10,000
	10,000

14. **Controlling Party Not Known**

The company's controlling party is unknown.

15. **General Information**

Frontline Group Ltd Registered number 10113721 is a limited by shares company incorporated in England & Wales. The Registered Office is 6 Erneley Close, Stourport on Severn, Worcestershire, DY13 0AH.

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.