REGISTERED NUMBER: 10251421 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 24 JUNE 2016 TO 30 JUNE 2017

FOR

A FROST DESIGN LIMITED

A FROST DESIGN LIMITED (REGISTERED NUMBER: 10251421)

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A FROST DESIGN LIMITED

COMPANY INFORMATION
FOR THE PERIOD 24 JUNE 2016 TO 30 JUNE 2017

DIRECTOR:	Mr Andrew Frost
REGISTERED OFFICE:	4 Spur Road Cosham PORTSMOUTH PO6 3EB
REGISTERED NUMBER:	10251421 (England and Wales)
ACCOUNTANTS:	AMR Bookkeeping & Accounts Limited 4 Spur Road Cosham PORTSMOUTH Hampshire PO6 3EB

BALANCE SHEET
30 JUNE 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		**9,772**
CURRENT ASSETS			
Cash at bank		**21,217**	
CREDITORS			
Amounts falling due within one year	5	**23,296**	
NET CURRENT LIABILITIES			**(2,079)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**7,693**
CAPITAL AND RESERVES			
Called up share capital			**1**
Retained earnings			**7,692**
SHAREHOLDERS' FUNDS			**7,693**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 January 2018 and were signed by:

Mr Andrew Frost - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

A Frost Design Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 4 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
Additions	115	12,100	12,215
At 30 June 2017	115	12,100	12,215
DEPRECIATION			
Charge for period	23	2,420	2,443
At 30 June 2017	23	2,420	2,443
NET BOOK VALUE			
At 30 June 2017	92	9,680	9,772

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	8,118
Social security and other taxes	934
VAT	13,074
Other creditors	1,170
	23,296

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.