

Registered Number 07037173

Frontline Utilities Ltd

Abbreviated Accounts

31 October 2011

Frontline Utilities Ltd

Registered Number 07037173

Company Information

Registered Office:

3 Dearnford Avenue
Bromborough
Wirral
Merseyside
CH62 6DX

Reporting Accountants:

Bennett Brooks & Co Limited
Chartered Accountants
Gateway House
Wirral International Business Park
Bromborough
Wirral
Merseyside
CH62 3NX

Frontline Utilities Ltd

Registered Number 07037173

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £	£
Fixed assets				
Tangible	2		243	0
			<u>243</u>	<u>0</u>
Current assets				
Debtors		2,363		0
Cash at bank and in hand		41,183	10,736	
Total current assets		<u>43,546</u>	<u>10,736</u>	
Creditors: amounts falling due within one year		(43,429)	(11,231)	
Net current assets (liabilities)			117	(495)
Total assets less current liabilities			<u>360</u>	<u>(495)</u>
Total net assets (liabilities)				
			<u>360</u>	<u>(495)</u>
Capital and reserves				
Called up share capital	3		10	1
Profit and loss account			350	(496)
Shareholders funds			<u>360</u>	<u>(495)</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 May 2012

And signed on their behalf by:

R Peck, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company. In the year to 31 October 2011, 100% of the company's turnover was derived from markets outside the United Kingdom (2010 - 100%).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 **Tangible fixed assets**

		Total
		£
Cost		
Additions	-	364
At 31 October 2011	-	<u>364</u>
Depreciation		
Charge for year	-	121
At 31 October 2011	-	<u>121</u>
Net Book Value		
At 31 October 2011		243
At 31 October 2010	-	<u>0</u>

3 **Share capital**

2011	2010
£	£

Allotted, called up and fully paid:

10 Ordinary shares of £1 each

10

1

**Ordinary shares issued in
the year:**

9 Ordinary shares of £1 each were issued in the year with a nominal value of £9, for a consideration of £9