

**FRONTLINE UTILITIES LTD**

**Company Registration Number:  
07037173 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01 November 2014**

**End date: 07 April 2015**

# **FRONTLINE UTILITIES LTD**

## **Contents of the Financial Statements for the Period Ended 07 April 2015**

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# FRONTLINE UTILITIES LTD

## Company Information for the Period Ended 07 April 2015

<b>Director:</b>	Richard Stephen Peck Joseph Alan Hilton Joseph Hilton
<b>Secretary:</b>	Richard Peck
<b>Registered office:</b>	3 Dearnford Avenue Bromborough Wirral Merseyside CH62 6DX
<b>Company Registration Number:</b>	07037173 (England and Wales)

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# FRONTLINE UTILITIES LTD

## Directors' Report Period Ended 07 April 2015

The directors present their report with the financial statements of the company for the period ended 07 April 2015

### Principal activities

Development of computer software.

### Directors

**The directors shown below have held office during the whole of the period from 01 November 2014 to 07 April 2015**

Richard Stephen Peck

Joseph Alan Hilton

### The director(s) shown below resigned during the period

Joseph Hilton on 07 April 2015

### Additional information

Extended product development.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 25 June 2015**

**And Signed On Behalf Of The Board By:**

Name: Richard Stephen Peck

Status: Director

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# FRONTLINE UTILITIES LTD

## Profit and Loss Account

for the Period Ended 07 April 2015

	<i>Notes</i>	<i>5 months to 7 Apr 2015 £</i>	<i>2014 £</i>
<b>Turnover:</b>			1,416
Cost of sales:			( 223 )
<b>Gross profit or (loss):</b>		<u>0</u>	<u>1,193</u>
Administrative expenses:		<u>( 1,917 )</u>	<u>( 15,459 )</u>
<b>Operating profit or (loss):</b>	2	<u>( 1,917 )</u>	<u>( 14,266 )</u>
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u>( 1,917 )</u>	<u>( 14,266 )</u>
<b>Profit (or loss) for the financial year:</b>		<u><u>( 1,917 )</u></u>	<u><u>( 14,266 )</u></u>

The notes form part of these financial statements

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# **FRONTLINE UTILITIES LTD**

## **Statement of total recognised gains and losses**

**The company does not have any gains and losses other than Profit and Loss for the period to report**

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# FRONTLINE UTILITIES LTD

## Balance sheet As at 07 April 2015

	<i>Notes</i>	<i>5 months to 7 Apr 2015 £</i>	<i>2014 £</i>
<b>Fixed assets</b>			
Tangible assets:	3	675	992
<b>Total fixed assets:</b>		<u>675</u>	<u>992</u>
<b>Current assets</b>			
Stocks:	4	77,421	77,421
Cash at bank and in hand:			870
<b>Total current assets:</b>		<u>77,421</u>	<u>78,291</u>
Creditors: amounts falling due within one year:	5	(107,894)	(107,164)
<b>Net current assets (liabilities):</b>		<u>(30,473)</u>	<u>(28,873)</u>
Total assets less current liabilities:		<u>(29,798)</u>	<u>(27,881)</u>
<b>Total net assets (liabilities):</b>		<u><u>(29,798)</u></u>	<u><u>(27,881)</u></u>

The notes form part of these financial statements

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# FRONTLINE UTILITIES LTD

## Balance sheet continued

As at 07 April 2015

	<i>Notes</i>	<i>5 months to 7 Apr 2015 £</i>	<i>2014 £</i>
<b>Capital and reserves</b>			
Called up share capital:	6	<b>19,010</b>	19,010
Revaluation reserve:		<b>0</b>	0
Profit and loss account:	7	<b>( 48,808 )</b>	( 46,891 )
<b>Members funds:</b>		<b><u>( 29,798 )</u></b>	<b><u>( 27,881 )</u></b>

For the year ending 07 April 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 25 June 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Richard Stephen Peck

Status: Director

The notes form part of these financial statements

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# **FRONTLINE UTILITIES LTD**

## **Notes to the Financial Statements for the Period Ended 07 April 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

#### **Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company. In the year up to 31 October 2014, 100% of the company's revenue was procured from a single client in the UK. In 2015, no turnover was apparent.

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# FRONTLINE UTILITIES LTD

## Notes to the Financial Statements for the Period Ended 07 April 2015

### 2. Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	<i>5 months to 7 Apr 2015 £</i>	<i>2014 £</i>
Depreciation - owned assets:	317	699

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# FRONTLINE UTILITIES LTD

## Notes to the Financial Statements for the Period Ended 07 April 2015

### 3. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
<b>Cost</b>	£	£	£	£	£	£
01 November 2014:	-	-	240	2,784	-	3,024
Additions:	-	-	-	-	-	0
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
07 April 2015:	<u>-</u>	<u>-</u>	<u>240</u>	<u>2,784</u>	<u>-</u>	<u>3,024</u>
<b>Depreciation</b>						
01 November 2014:	-	-	180	1,852	-	2,032
Charge for year:	-	-	19	298	-	317
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
07 April 2015:	<u>-</u>	<u>-</u>	<u>199</u>	<u>2,150</u>	<u>-</u>	<u>2,349</u>
<b>Net book value</b>						
07 April 2015:	<u>-</u>	<u>-</u>	<u>41</u>	<u>634</u>	<u>-</u>	<u>675</u>
31 October 2014:	<u>-</u>	<u>-</u>	<u>60</u>	<u>932</u>	<u>-</u>	<u>992</u>

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# FRONTLINE UTILITIES LTD

## Notes to the Financial Statements for the Period Ended 07 April 2015

### 4. Stocks

	<i>5 months to 7 Apr 2015 £</i>	<i>2014 £</i>
Work in progress:	<u>77,421</u>	<u>77,421</u>
Total:	<u><u>77,421</u></u>	<u><u>77,421</u></u>

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# FRONTLINE UTILITIES LTD

## Notes to the Financial Statements for the Period Ended 07 April 2015

### 5. Creditors: amounts falling due within one year

	<i>5 months to 7 Apr 2015 £</i>	<i>2014 £</i>
Other creditors:	107,894	107,164
Total:	<u>107,894</u>	<u>107,164</u>

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# FRONTLINE UTILITIES LTD

## Notes to the Financial Statements for the Period Ended 07 April 2015

### 6. Called up share capital

Allotted, called up and paid

Previous period

**2014**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	19,010	1.00	<b>19,010</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b><u>19,010</u></b>

Current period

**5 months to  
7 Apr 2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	19,010	1.00	<b>19,010</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b><u>19,010</u></b>

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# FRONTLINE UTILITIES LTD

## Notes to the Financial Statements for the Period Ended 07 April 2015

### 7. Profit and loss account

	<i>5 months to 7 Apr 2015 £</i>	<i>2014 £</i>
Opening balance:	( 46,891 )	( 32,625 )
Profit or (loss) for the period:	( 1,917 )	( 14,266 )
Retained profit:	<u>( 48,808 )</u>	<u>( 46,891 )</u>

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