

FRONTLINE UTILITIES LTD

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

Unaudited statutory accounts for the year ended 07 April 2018

Period of accounts

Start date: 08 April 2017

End date: 07 April 2018

FRONTLINE UTILITIES LTD

Contents of the Financial Statements

for the Period Ended 07 April 2018

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 7

FRONTLINE UTILITIES LTD

Company Information

for the Period Ended 07 April 2018

Director:	Richard Stephen Peck
Registered office:	3 Dearnford Avenue Bromborough Wirral Merseyside CH62 6DX
Company Registration Number:	07037173 (England and Wales)

FRONTLINE UTILITIES LTD

Balance sheet

As at 07 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Intangible assets:	3	2,545	2,922
Tangible assets:	4	1,891	384
Total fixed assets:		<u>4,436</u>	<u>3,306</u>
Current assets			
Stocks:		77,421	77,421
Debtors:	5	0	0
Cash at bank and in hand:		220	0
Total current assets:		<u>77,641</u>	<u>77,421</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	6	(115,887)	(112,262)
Net current assets (liabilities):		<u>(38,246)</u>	<u>(34,841)</u>
Total assets less current liabilities:		(33,810)	(31,535)
Creditors: amounts falling due after more than one year:	7	(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>(33,810)</u>	<u>(31,535)</u>

The notes form part of these financial statements

FRONTLINE UTILITIES LTD

Balance sheet continued

As at 07 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		19,010	19,010
Revaluation reserve:	8	0	0
Profit and loss account:		(52,820)	(50,545)
Shareholders funds:		(33,810)	(31,535)

For the year ending 7 April 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 8 April 2018

And Signed On Behalf Of The Board By:

Name: Richard Stephen Peck

Status: Director

The notes form part of these financial statements

FRONTLINE UTILITIES LTD

Notes to the Financial Statements

for the Period Ended 07 April 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

FRONTLINE UTILITIES LTD

Notes to the Financial Statements

for the Period Ended 07 April 2018

3. Intangible assets

		Other		Total
Cost	£		£	
At 08 April 2017		2,922		2,922
Additions		-		-
Disposals		-		-
Revaluations		-		-
Transfers		-		-
At 07 April 2018		<u>2,922</u>		<u>2,922</u>
Amortisation				
Amortisation at 08 April 2017		0		0
Charge for year		377		377
On disposals		-		-
Other adjustments		-		-
Amortisation at 07 April 2018		<u>377</u>		<u>377</u>
Net book value				
Net book value at 07 April 2018		<u>2,545</u>		<u>2,545</u>
Net book value at 07 April 2017		<u>2,922</u>		<u>2,922</u>

FRONTLINE UTILITIES LTD

Notes to the Financial Statements

for the Period Ended 07 April 2018

4. Tangible assets

	Office equipment		Total
Cost	£		£
At 08 April 2017		384	384
Additions		1,507	1,507
Disposals		-	-
Revaluations		-	-
Transfers		-	-
At 07 April 2018		<u>1,891</u>	<u>1,891</u>
Depreciation			
At 08 April 2017		-	-
Charge for year		-	-
On disposals		-	-
Other adjustments		-	-
At 07 April 2018		<u>-</u>	<u>-</u>
Net book value			
At 07 April 2018		<u>1,891</u>	<u>1,891</u>
At 07 April 2017		<u>384</u>	<u>384</u>

Purchase of Dell XPS 9650 Laptop for CAD, Software Development & Graphic Design.

FRONTLINE UTILITIES LTD

Notes to the Financial Statements

for the Period Ended 07 April 2018

5. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>0</u>	<u>0</u>
Debtors due after more than one year:	0	0

FRONTLINE UTILITIES LTD

Notes to the Financial Statements

for the Period Ended 07 April 2018

6.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	115,887	112,262
Total	<u>115,887</u>	<u>112,262</u>

FRONTLINE UTILITIES LTD

Notes to the Financial Statements

for the Period Ended 07 April 2018

7.Creditors: amounts falling due after more than one year

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	<u>0</u>	<u>0</u>

FRONTLINE UTILITIES LTD

Notes to the Financial Statements

for the Period Ended 07 April 2018

8. Revaluation reserve

	<i>2018</i>
	<i>£</i>
Balance at 08 April 2017	0
Surplus or deficit after revaluation	0
Balance at 07 April 2018	0

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.