

FRONTLINE UTILITIES LTD

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

Unaudited statutory accounts for the year ended 07 April 2021

Period of accounts

Start date: 08 April 2020

End date: 07 April 2021

FRONTLINE UTILITIES LTD

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FRONTLINE UTILITIES LTD

Company Information

for the Period Ended 07 April 2021

Director:	Richard 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 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Intangible assets:	4	4,097	4,097
Tangible assets:	5	2,411	1,050
Total fixed assets:		6,508	5,147
Current assets			
Stocks:		84,376	77,421
Cash at bank and in hand:		595	81
Total current assets:		84,971	77,502
Creditors: amounts falling due within one year:	6	(134,196)	(124,677)
Net current assets (liabilities):		(49,225)	(47,175)
Total assets less current liabilities:		(42,717)	(42,028)
Total net assets (liabilities):		(42,717)	(42,028)

The notes form part of these financial statements

FRONTLINE UTILITIES LTD

Balance sheet continued

As at 07 April 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Capital and reserves			
Called up share capital:		19,010	19,010
Profit and loss account:		(61,727)	(61,038)
Shareholders funds:		<u>(42,717)</u>	<u>(42,028)</u>

For the year ending 7 April 2021 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 13 April 2021

And Signed On Behalf Of The Board By:

Name: Richard 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 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

FRONTLINE UTILITIES LTD

Notes to the Financial Statements

for the Period Ended 07 April 2021

3. Off balance sheet disclosure

No

FRONTLINE UTILITIES LTD

Notes to the Financial Statements

for the Period Ended 07 April 2021

4. Intangible assets

		Other		Total
Cost	£		£	
At 08 April 2020		4,097		4,097
Additions		0		0
Disposals		(0)		(0)
Revaluations		0		0
Transfers		0		0
At 07 April 2021		4,097		4,097
Amortisation				
Amortisation at 08 April 2020		0		0
Charge for year		0		0
On disposals		(0)		(0)
Other adjustments		0		0
Amortisation at 07 April 2021		0		0
Net book value				
Net book value at 07 April 2021		4,097		4,097
Net book value at 07 April 2020		4,097		4,097

Value in domain names. No decline or increase in values.

FRONTLINE UTILITIES LTD

Notes to the Financial Statements

for the Period Ended 07 April 2021

5. Tangible assets

	Office equipment		Total
Cost	£		£
At 08 April 2020		1,050	1,050
Additions		2,411	2,411
Disposals		(585)	(585)
Revaluations		0	0
Transfers		0	0
At 07 April 2021		<u>2,876</u>	<u>2,876</u>
Depreciation			
At 08 April 2020		0	0
Charge for year		465	465
On disposals		(0)	(0)
Other adjustments		0	0
At 07 April 2021		<u>465</u>	<u>465</u>
Net book value			
At 07 April 2021		<u>2,411</u>	<u>2,411</u>
At 07 April 2020		<u>1,050</u>	<u>1,050</u>

Purchased Dell XPS 9500 Laptop + Dell Monitor. Disposed of previous laptop and monitor.

FRONTLINE UTILITIES LTD

Notes to the Financial Statements

for the Period Ended 07 April 2021

6.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Other creditors	134,196	124,677
Total	<u>134,196</u>	<u>124,677</u>

Directors' loan account.

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.