

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2013
for
Frontline Utilities Ltd

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for the year ended 31 October 2013**

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Frontline Utilities Ltd

**Company Information
for the year ended 31 October 2013**

DIRECTORS:

R Peck
J Hilton

REGISTERED OFFICE:

3 Dearnford Avenue
Bromborough
Wirral
Merseyside
CH62 6DX

REGISTERED NUMBER:

07037173 (England and Wales)

ACCOUNTANTS:

Bennett Brooks & Co Limited
Chartered Accountants
Broncoed House
Broncoed Business Park
Wrexham Road
Mold
Flintshire
CH7 1HP

Frontline Utilities Ltd (Registered number: 07037173)

**Abbreviated Balance Sheet
31 October 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		999		1,619
CURRENT ASSETS					
Stocks		77,421		37,511	
Debtors		2,738		3,051	
Cash at bank		<u>1,264</u>		<u>20,076</u>	
		81,423		60,638	
CREDITORS					
Amounts falling due within one year		<u>96,037</u>		<u>75,198</u>	
NET CURRENT LIABILITIES			<u>(14,614)</u>		<u>(14,560)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(13,615)</u>		<u>(12,941)</u>
CAPITAL AND RESERVES					
Called up share capital	3		19,010		10
Profit and loss account			<u>(32,625)</u>		<u>(12,951)</u>
SHAREHOLDERS' FUNDS			<u>(13,615)</u>		<u>(12,941)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 July 2014 and were signed on its behalf by:

R Peck - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 October 2013

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%).

Tangible fixed assets

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

Stocks and work in progress

Work in progress is valued at cost plus a proportion of anticipated profit. The anticipated profit is reviewed on an ongoing basis by directors in accordance with SSAP 9.

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	
At 1 November 2012 and 31 October 2013	<u>2,361</u>
DEPRECIATION	
At 1 November 2012	742
Charge for year	620
At 31 October 2013	<u>1,362</u>
NET BOOK VALUE	
At 31 October 2013	<u>999</u>
At 31 October 2012	<u>1,619</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
10	Ordinary	£1	10	10
19,000	A Ordinary	£1	<u>19,000</u>	-
			<u>19,010</u>	<u>10</u>

19,000 A Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Frontline Utilities Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Frontline Utilities Ltd for the year ended 31 October 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Frontline Utilities Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Frontline Utilities Ltd and state those matters that we have agreed to state to the Board of Directors of Frontline Utilities Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Frontline Utilities Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Frontline Utilities Ltd. You consider that Frontline Utilities Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Frontline Utilities Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bennett Brooks & Co Limited
Chartered Accountants
Broncoed House
Broncoed Business Park
Wrexham Road
Mold
Flintshire
CH7 1HP

21 July 2014

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.