

Registered number
04719820

FRONTISPIECE LIMITED

Report and Accounts

31 March 2015

FRONTISPIECE LIMITED

Company Information

Director

Mr. R Beer

Mrs. J Beer

Accountants

abell morliss international limited

128 Cannon Workshops

Cannon Drive

London E14 4AS

Bankers

Barclays Bank plc

Churchill Place

London E.14

Registered office

128 Cannon Workshops

Cannon Drive

London E14 4AS

Registered number

04719820

FRONTISPIECE LIMITED**Registered number:** 04719820**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	42,000	47,250
Tangible assets	3	5,845	6,815
		<u>47,845</u>	<u>54,065</u>
Current assets			
Stocks		9,700	9,700
Cash at bank and in hand		38,168	11,507
		<u>47,868</u>	<u>21,207</u>
Creditors: amounts falling due within one year		<u>(38,166)</u>	<u>(19,472)</u>
Net current assets		9,702	1,735
Net assets		<u>57,547</u>	<u>55,800</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		57,447	55,700
Shareholder's funds		<u>57,547</u>	<u>55,800</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr. R Beer

Director

Approved by the board on 30 October 2015

FRONTISPIECE LIMITED

Notes to the Abbreviated Accounts for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

£

Cost

At 1 April 2014	105,000
At 31 March 2015	<u>105,000</u>

Amortisation

At 1 April 2014	57,750
Provided during the year	<u>5,250</u>
At 31 March 2015	<u>63,000</u>

Net book value

At 31 March 2015	<u>42,000</u>
At 31 March 2014	<u>47,250</u>

3 Tangible fixed assets

£

Cost

At 1 April 2014	9,569
Additions	<u>670</u>
At 31 March 2015	<u>10,239</u>

Depreciation

At 1 April 2014	2,754
Charge for the year	1,640
At 31 March 2015	<u>4,394</u>

Net book value

At 31 March 2015	<u>5,845</u>
At 31 March 2014	<u>6,815</u>

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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