

Registered Number:09288846

England and Wales

Frost Electrical Engineering Limited

Unaudited Financial Statements

For the year ended 31 December 2016

Frost Electrical Engineering Limited

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Statement of Financial Position
As at 31 December 2016

	Notes	2016 £	2015 £
Fixed assets			
Property, plant and equipment	2	2,398	2,998
		2,398	2,998
Current assets			
Trade and other receivables		7,687	6,880
Cash and cash equivalents		501	1,051
		8,188	7,931
Trade and other payables: amounts falling due within one year	3	(10,055)	(4,356)
Net current liabilities		(1,867)	3,575
Total assets less current liabilities		531	6,573
Net assets		531	6,573
Capital and reserves			
Called up share capital		100	100
Retained earnings		431	6,473
Shareholders' funds		531	6,573

For the year ended 31 December 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 30 October 2017 and were signed by:

Mr M Frost Director

Frost Electrical Engineering Limited

Notes to the Financial Statements For the year ended 31 December 2016

Statutory Information

Frost Electrical Engineering Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09288846.

Registered address:

10 Gainsthorpe Road West
Kirton Lindsey
Gainsborough
DN21 4JL

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Reducing balance
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2. Property, plant and equipment

	Plant and Machinery £
Cost or valuation	
At 01 January 2016	3,747
At 31 December 2016	3,747
Provision for depreciation and impairment	
At 01 January 2016	749
Charge for year	600
At 31 December 2016	1,349
Net book value	
At 31 December 2016	2,398
At 31 December 2015	2,998

Frost Electrical Engineering Limited

Notes to the Financial Statements Continued
For the year ended 31 December 2016

3. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Taxation and social security	9,460	4,356
Other creditors	595	-
	10,055	4,356

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.