

# **Frontier Payroll Services Limited**

## **Annual Report and Accounts**

**for the year ended  
30 June 2018**



# Frontier Payroll Services Limited

## DIRECTORS AND OFFICERS

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Directors: M Howard  
Mrs J L Howard

Secretary: Mrs J L Howard

Registered office: 63 Guildford Road  
Lightwater  
Surrey  
GU18 5SA

Web site: [www.frontiersoftware.com](http://www.frontiersoftware.com)

# Frontier Payroll Services Limited

## DIRECTORS' REPORT

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The directors present their report and accounts for the year ended 30 June 2018.

### RESULTS AND DIVIDENDS

The company has not traded during the current or preceding year and accordingly no profit and loss account is attached.

The directors do not recommend the payment of a dividend.

### PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

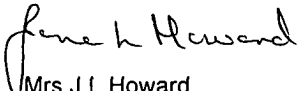
The principal activity of the company during the year continued to be that of a holding company.

### DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The present directors of the company are listed on page 1. No other persons held office as a director at any time during the year.

In preparing this directors' report advantage has been taken of the small companies' exemption.

By order of the board

  
Mrs J L Howard  
Secretary

6 December 2018

# Frontier Payroll Services Limited

## BALANCE SHEET as at 30 June 2018

Company No: 2958308

	Notes	2018	2017
<b>Fixed assets</b>			
Fixed asset investments	2	3,998	3,998
<b>Current assets</b>			
Cash at bank and in hand		2	2
		<u>£4,000</u>	<u>£4,000</u>
<b>Capital and reserves</b>			
Called up share capital	3	2,971	2,971
Share premium account		1,029	1,029
		<u>£4,000</u>	<u>£4,000</u>
<b>Equity shareholders' funds</b>		<u>£4,000</u>	<u>£4,000</u>

The company was dormant throughout the current and preceding financial year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

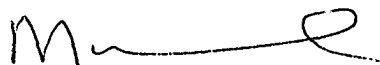
### Director's responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

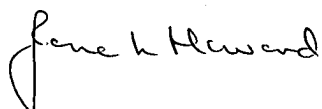
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the board of directors and authorised for issue on 6 December 2018.



**M Howard**

Directors



**Mrs J L Howard**

# Frontier Payroll Services Limited

## NOTES TO THE ACCOUNTS for the year ended 30 June 2018

### 1 Accounting policies

#### Basis of preparation

The company prepares its accounts on the historical cost basis of accounting and in accordance with applicable accounting standards. The principle accounting policies of the company have remained unchanged from the previous period.

The company is exempt from preparing consolidated financial statements under s400 of the Companies Act 2006 because it is included in the consolidated financial statements of a larger group headed by Frontier Software plc, its parent undertaking. These financial statements therefore present information about the company as an individual undertaking and not about its group.

### 2 Fixed asset investments

#### Shares in group undertakings

##### Cost and Net Book Amount

30 June 2018 and 2017

£3,998

The fixed asset investment represents a 100% holding in Goodwood Computers Limited.

### 3 Share capital

	2018	2017	2018	2017
<b>Allotted and fully paid</b>				
Ordinary shares of £1 each	2,971	2,971	£2,971	£2,971

### 4 Reserves

	2018	2017
Surplus at 30 June 2018 & 2017	£ -	£ -

### 5 Capital commitments and contingent liabilities

There were no capital commitments or contingent liabilities at 30 June 2018 or 2017.

### 6 Ultimate parent undertaking

The company is owned by Frontier Software plc, a company incorporated in England and Wales.

In the opinion of the directors the ultimate parent and controlling undertaking is Frontier Software International NV, incorporated in Curacao under the laws of the Netherlands Antilles.

Frontier Software plc heads the largest and smallest group of undertakings for which consolidated accounts are prepared. The consolidated accounts of this company are available to the public and may be obtained from Companies House. No other group accounts include the results of the company.