

# **FRONTERA LTD**

**Company Registration Number:  
05390862 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2020**

**Period of accounts**

**Start date: 01 April 2019**

**End date: 31 March 2020**

# **FRONTERA LTD**

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# **FRONTERA LTD**

## **Company Information**

**for the Period Ended 31 March 2020**

**Director:**

Sujit K. Basu

**Registered office:**

10  
Brambledene Close  
Woking  
Surrey  
GU21 3HE

**Company Registration Number:**

05390862 (England and Wales)

# FRONTERA LTD

## Profit and Loss Account

for the Period Ended 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Turnover		49,735	16,390
Cost of sales		(44,303)	(9,599)
Gross Profit or (Loss)		5,432	6,791
Administrative Expenses		(4,254)	(2,522)
<b>Operating Profit or (Loss)</b>		<b>1,178</b>	<b>4,269</b>
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(5)	(210)
<b>Profit or (Loss) Before Tax</b>		<b>1,173</b>	<b>4,059</b>
<b>Profit or (Loss) for Period</b>		<b>1,173</b>	<b>4,059</b>

The notes form part of these financial statements

# FRONTERA LTD

## Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
Intangible assets:	4	0	1,800
Tangible assets:	5	0	1,794
<b>Total fixed assets:</b>		<u>0</u>	<u>3,594</u>
<b>Current assets</b>			
Debtors:	6	0	86
Cash at bank and in hand:		2,545	1,379
<b>Total current assets:</b>		<u>2,545</u>	<u>1,465</u>
Creditors: amounts falling due within one year:	7	( 372 )	( 0 )
<b>Net current assets (liabilities):</b>		<u>2,173</u>	<u>1,465</u>
Total assets less current liabilities:		<u>2,173</u>	<u>5,059</u>
<b>Total net assets (liabilities):</b>		<u>2,173</u>	<u>5,059</u>

The notes form part of these financial statements

# FRONTERA LTD

## Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>1,000</b>	1,000
Profit and loss account:		<b>1,173</b>	4,059
<b>Shareholders funds:</b>		<b>2,173</b>	5,059

For the year ending 31 March 2020 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 10 May 2020**

**And Signed On Behalf Of The Board By:**

Name: Sujit K. Basu

Status: Director

The notes form part of these financial statements

# **FRONTERA LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **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

#### **Turnover policy**

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.

# FRONTERA LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1



# **FRONTERA LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **3. Off balance sheet disclosure**

No

# FRONTERA LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 4. Intangible assets

	Other	Total
Cost	£	£
At 01 April 2019	1,800	1,800
Additions	-	-
Disposals	-	-
Revaluations	(1,800)	(1,800)
Transfers	-	-
At 31 March 2020	0	0
<b>Amortisation</b>		
Amortisation at 01 April 2019	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
Amortisation at 31 March 2020	-	-
<b>Net book value</b>		
Net book value at 31 March 2020	0	0
Net book value at 31 March 2019	1,800	1,800

# FRONTERA LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 5. Tangible assets

	Plant & machinery	Office equipment	Total
Cost	£	£	£
At 01 April 2019	5,849	-	5,849
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2020	5,849	-	5,849
<b>Depreciation</b>			
At 01 April 2019	4,055	-	4,055
Charge for year	23	-	23
On disposals	-	-	-
Other adjustments	1,771	-	1,771
At 31 March 2020	5,849	-	5,849
<b>Net book value</b>			
At 31 March 2020	0	-	0
At 31 March 2019	1,794	-	1,794

# FRONTERA LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 6. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Other debtors	0	86
Total	<u>0</u>	<u>86</u>

# FRONTERA LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 7.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Other creditors	372	0
Total	<u>372</u>	<u>0</u>

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