

Registered Number:11558261

England and Wales

Fronte Limited

Unaudited Financial Statements

For the year ended 30 September 2021

Fronte Limited
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For the year ended 30 September 2021

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Fronte Limited
Statement of Financial Position
As at 30 September 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	741	1,483
		741	1,483
Current assets			
Inventories	3	250	1,500
Cash and cash equivalents		37,075	33,793
		37,325	35,293
Trade and other payables: amounts falling due within one year	4	(15,776)	(26,398)
Net current assets		21,549	8,895
Total assets less current liabilities		22,290	10,378
Provisions for liabilities		(141)	-
Net assets		22,149	10,378
Capital and reserves			
Called up share capital		1	1
Retained earnings		22,148	10,377
Shareholders' funds		22,149	10,378

For the year ended 30 September 2021 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 30 September 2021 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 26 September 2022 and were signed by:

J Laphorn Director

The notes form part of these financial statements

Fronte Limited
Notes to the Financial Statements
For the year ended 30 September 2021

Statutory Information

Fronte Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 11558261.

Registered address:

30 Stanley Road
Broadstairs
Kent
England
CT10 1DA

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 receivable, excluding value added tax.

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:

Furniture and Fittings	25% Straight line
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Inventories

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Fronte Limited
Notes to the Financial Statements Continued
For the year ended 30 September 2021

2. Property, plant and equipment

	Furniture and Fittings £
Cost or valuation	
At 01 October 2020	2,966
At 30 September 2021	2,966
Provision for depreciation and impairment	
At 01 October 2020	1,483
Charge for year	742
At 30 September 2021	2,225
Net book value	
At 30 September 2021	741
At 30 September 2020	1,483

3. Inventories

	2021	2020
	£	£
Stocks	250	1,500

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

	2021	2020
	£	£
Taxation and social security	3,437	2,705
Other creditors	12,339	23,693
	15,776	26,398

5. Average number of persons employed

During the year the average number of employees was 1 (2020 : 1)

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.