

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

FRONTIER DESIGN SOLUTIONS LIMITED

FRONTIER DESIGN SOLUTIONS LIMITED (REGISTERED NUMBER: 03534267)

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FOR THE YEAR ENDED 30 NOVEMBER 2016

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FRONTIER DESIGN SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

DIRECTOR: C K Millinson

SECRETARY: Mrs S L Millinson

REGISTERED OFFICE: 12 Kinloch Drive
Dudley
West Midlands
DY1 3DB

REGISTERED NUMBER: 03534267

ACCOUNTANTS: Collins Chapple & Co Limited
34a Musters Road
West Bridgford
Nottingham
NG2 7PL

FRONTIER DESIGN SOLUTIONS LIMITED (REGISTERED NUMBER: 03534267)**BALANCE SHEET
30 NOVEMBER
2016**

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		386		-
CURRENT ASSETS					
Cash at bank		33,160		25,460	
CREDITORS					
Amounts falling due within one year	3	<u>11,993</u>		<u>11,734</u>	
NET CURRENT ASSETS			<u>21,167</u>		<u>13,726</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,553</u>		<u>13,726</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>21,543</u>		<u>13,716</u>
SHAREHOLDERS' FUNDS			<u>21,553</u>		<u>13,726</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 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.

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.

The financial statements were approved by the director on 30 July 2017 and were signed by:

C K Millinson - Director

The notes form part of these financial statements

FRONTIER DESIGN SOLUTIONS LIMITED (REGISTERED NUMBER: 03534267)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 December 2015	11,702
Additions	<u>579</u>
At 30 November 2016	<u>12,281</u>
DEPRECIATION	
At 1 December 2015	11,702
Charge for year	<u>193</u>
At 30 November 2016	<u>11,895</u>
NET BOOK VALUE	
At 30 November 2016	<u>386</u>
At 30 November 2015	<u>-</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.16 £	30.11.15 £
Tax	7,316	7,053
Social security and other taxes	597	409
VAT	2,843	3,035
Accrued expenses	<u>1,237</u>	<u>1,237</u>
	<u>11,993</u>	<u>11,734</u>

FRONTIER DESIGN SOLUTIONS LIMITED (REGISTERED NUMBER: 03534267)**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 30 NOVEMBER 2016**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16	30.11.15
10	Ordinary	£1	£ <u>10</u>	£ <u>10</u>

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is C K Millinson.

