

**FROM LEISURE DEVELOPMENTS LIMITED  
DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**Frome Leisure Developments Limited**  
**Director's Report and Unaudited Financial Statements**  
**For The Year Ended 31 December 2018**

---

**Contents**

	<b>Page</b>
Company Information	1
Director's Report	2
Accountant's Report	3
Dormant Profit and Loss Account Statement	4
Balance Sheet	5
Notes to the Financial Statements	7

**Frome Leisure Developments Limited**  
**Company Information**  
**For The Year Ended 31 December 2018**

---

<b>Director</b>	Mr Paul Mitchard
<b>Secretary</b>	Mr Paul Mitchard
<b>Company Number</b>	02564750
<b>Registered Office</b>	Unit D2 Southgate Commerce Park Frome BA11 2RY
<b>Accountants</b>	Chartered Accountants Alanbrookes (Frome) Ltd t/a Berkeley Hall Unit D2 Southgate Commerce Park Frome BA11 2RY

**Frome Leisure Developments Limited**  
**Company No. 02564750**  
**Director's Report For The Year Ended 31 December 2018**

---

The director presents his report and the financial statements for the year ended 31 December 2018.

**Statement of Director's Responsibilities**

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors**

The directors who held office during the year were as follows:

Mr Paul Mitchard

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

-----  
**Mr Paul Mitchard**

**17 September 2019**

**Frome Leisure Developments Limited**  
**Accountant's Report**  
**For The Year Ended 31 December 2018**

---

**Chartered Accountant's report to the director on the preparation of the unaudited statutory accounts of Frome Leisure Developments Limited For The Year Ended 31 December 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Frome Leisure Developments Limited For The Year Ended 31 December 2018 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Frome Leisure Developments Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Frome Leisure Developments Limited and state those matters that we have agreed to state to the director of Frome Leisure Developments Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Frome Leisure Developments Limited and its director, as a body, for our work or for this report.

It is your duty to ensure that Frome Leisure Developments Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Frome Leisure Developments Limited. You consider that Frome Leisure Developments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Frome Leisure Developments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

-----

**17 September 2019**

Chartered Accountants

Alanbrookes (Frome) Ltd t/a Berkeley Hall  
Unit D2 Southgate  
Commerce Park  
Frome  
BA11 2RY

**Frome Leisure Developments Limited**  
**Dormant Profit and Loss Account Statement**  
**For The Year Ended 31 December 2018**

---

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**Frome Leisure Developments Limited**  
**Balance Sheet**  
**As at 31 December 2018**

		2018		2017	
Notes	£	£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand	2		2		
		2		2	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			2		2
			2		2
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2		2
			2		2
<b>NET ASSETS</b>			2		2
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
<b>SHAREHOLDERS' FUNDS</b>			2		2

For the year ending 31 December 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act 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.

On behalf of the board

-----

**Mr Paul Mitchard**

**17 September 2019**

**Frome Leisure Developments Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2018**

---

The notes on page 7 form part of these financial statements.



**Frome Leisure Developments Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2018**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2018: 1)

**3. Share Capital**

	<b>2018</b>	<b>2017</b>
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

**4. General Information**

Frome Leisure Developments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02564750. The registered office is Unit D2 Southgate, Commerce Park, Frome, BA11 2RY.

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.