

Company Registration No. 02168341 (England and Wales)

FRANCIS ASSOCIATES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

TUESDAY



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FRANCIS ASSOCIATES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

FRANCIS ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		1,992		2,344
Current assets					
Debtors		32,845		27,387	
Cash at bank and in hand		29,889		82,561	
		62,734		109,948	
Creditors: amounts falling due within one year		(9,382)		(26,172)	
Net current assets			53,352		83,776
Total assets less current liabilities			55,344		86,120
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			55,244		86,020
Shareholders' funds			55,344		86,120

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on

10/4/2013


R Francis
Director

Company Registration No. 02168341

FRANCIS ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents invoiced value of services, excluding VAT

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	15% Reducing balance
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2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2011 & at 30 September 2012	7,803
Depreciation	
At 1 October 2011	5,459
Charge for the year	352
At 30 September 2012	5,811
Net book value	
At 30 September 2012	1,992
At 30 September 2011	2,344

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100