# FRANC CONCEPTS LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

TUESDAY



A14

08/01/2013 COMPANIES HOUSE #298

# FRANC CONCEPTS LIMITED

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## FRANC CONCEPTS LIMITED

## ABBREVIATED BALANCE SHEET

#### AS AT 30 SEPTEMBER 2012

		20	12	201	1
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		381		761
Current assets					
Debtors		-		10,200	
Cash at bank and in hand		24,468		7,392	
		24,468		17,592	
Creditors: amounts falling due within					
one year		(14,768)		(15,086)	
Net current assets			9,700		2,506
Total assets less current liabilities			10,081		3,267
			<del></del>		
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			9,081		2,267
Shareholders' funds			10,081		3,267

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 her 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 6 December 2012

Mrs Joanne Francombe

Director

Company Registration No. 07070263

## FRANC CONCEPTS 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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 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

Computer equipment

33% straight line

#### 2 Fixed assets

			Tangible assets £
	Cost		
	At 1 October 2011 & at 30 September 2012		1,141
	Depreciation		
	At 1 October 2011		380
	Charge for the year		380
	At 30 September 2012		760
	Net book value		
	At 30 September 2012		381
	At 30 September 2011		761
			<del></del>
3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	1,000 Ordinary Shares of £1 each	1,000	1,000
		<del></del>	