

Company Registration No. 02306288 (England and Wales)

**FRANTRONICS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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# FRANTRONICS LIMITED

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# FRANTRONICS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		71,270		81,476
<b>Current assets</b>					
Stocks		52,327		49,875	
Debtors		206,698		177,212	
Cash at bank and in hand		11,797		24,482	
		270,822		251,569	
<b>Creditors: amounts falling due within one year</b>		(182,461)		(167,319)	
<b>Net current assets</b>			88,361		84,250
<b>Total assets less current liabilities</b>			159,631		165,726
<b>Provisions for liabilities</b>			(12,324)		(13,941)
			147,307		151,785
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			147,207		151,685
<b>Shareholders' funds</b>			147,307		151,785

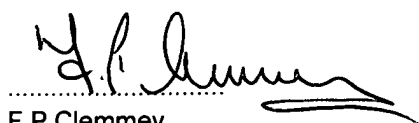
For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26/5/2015



F P Clemmey  
Director

Company Registration No. 02306288

# FRANTRONICS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

### 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:

Plant and machinery	15% per annum reducing balance
Fixtures, fittings & equipment	15% per annum reducing balance
Motor vehicles	25% per annum reducing balance

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 October 2013	297,357
Additions	3,115
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At 30 September 2014	300,472
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<b>Depreciation</b>	
At 1 October 2013	215,881
Charge for the year	13,321
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At 30 September 2014	229,202
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<b>Net book value</b>	
At 30 September 2014	71,270
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At 30 September 2013	81,476
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### 3 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
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