

REGISTERED NUMBER: 04396177 (England and Wales)

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009**

**FOR**

**FRANDILA LIMITED**

WEDNESDAY



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COMPANIES HOUSE

**FRANDILA LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2009**

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**FRANDILA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2009**

**DIRECTOR:** R Oni

**SECRETARY:** Mrs L Oni

**REGISTERED OFFICE:** 53 Teal Avenue  
Soham  
Cambridgeshire  
CB7 5UX

**REGISTERED NUMBER:** 04396177 (England and Wales)

**ACCOUNTANTS:** E Dessai & Co  
Sheridan House  
3rd Floor  
17 St. Ann's Road  
Harrow  
Middlesex  
HA1 1JU

**FRANDILA LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2009**

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		401		344
<b>CURRENT ASSETS</b>					
Stocks		27,397		27,397	
Debtors		-		370	
Cash at bank and in hand		18,053		48	
		<u>45,450</u>		<u>27,815</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>230,717</u>		<u>230,820</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(185,267)</u>		<u>(203,005)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(184,866)</u>		<u>(202,661)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(184,867)</u>		<u>(202,662)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(184,866)</u>		<u>(202,661)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 18-1-2010 and were signed by:



Director

The notes form part of these abbreviated accounts

**FRANDILA LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

**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 2007).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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**

	Total £
<b>COST</b>	
At 1 April 2008	1,092
Additions	203
Disposals	(65)
	<hr/>
At 31 March 2009	1,230
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2008	748
Charge for year	146
Eliminated on disposal	(65)
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At 31 March 2009	829
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<b>NET BOOK VALUE</b>	
At 31 March 2009	401
	<hr/>
At 31 March 2008	344
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**FRANDILA LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2009**

**3. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2009	2008
Number:	Class:		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:		Nominal value:	2009	2008
Number:	Class:		£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

