

Company Registration No. 02306288 (England and Wales)

FRANTRONICS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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FRANTRONICS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		92,844		106,391
Current assets					
Stocks		65,139		61,380	
Debtors		238,826		298,651	
Cash at bank and in hand		14,369		4,914	
		<u>318,334</u>		<u>364,945</u>	
Creditors' amounts falling due within one year		<u>(284,018)</u>		<u>(292,534)</u>	
Net current assets			34,316		72,411
Total assets less current liabilities			<u>127,160</u>		<u>178,802</u>
Provisions for liabilities			<u>(18,880)</u>		<u>(23,054)</u>
			<u>108,280</u>		<u>155,748</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			108,180		155,648
Shareholders' funds			<u>108,280</u>		<u>155,748</u>

FRANTRONICS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2012

For the financial year ended 30 September 2012 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 **- 4 FEB 2013**



F P Clemmey
Director

Company Registration No. 02306288

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FRANTRONICS 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

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 £
Cost	
At 1 October 2011	289,192
Additions	4,162
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At 30 September 2012	293,354
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Depreciation	
At 1 October 2011	182,801
Charge for the year	17,709
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At 30 September 2012	200,510
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Net book value	
At 30 September 2012	92,844
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At 30 September 2011	106,391
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FRANTRONICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2012

3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>