

**FRENCH TRADING REPRODUCTION LIMITED**

**Company Registration Number:  
05796012 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 April 2021**

**Period of accounts**

**Start date: 01 May 2020**

**End date: 30 April 2021**

# **FRENCH TRADING REPRODUCTION LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 30 April 2021**

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# FRENCH TRADING REPRODUCTION LIMITED

## Balance sheet

As at 30 April 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	23,750	28,500
Tangible assets:	4	37,642	22,845
<b>Total fixed assets:</b>		<u>61,392</u>	<u>51,345</u>
<b>Current assets</b>			
Stocks:		275,161	275,161
Debtors:	5	882,453	1,078,295
Cash at bank and in hand:		749,457	919,988
<b>Total current assets:</b>		<u>1,907,071</u>	<u>2,273,444</u>
Creditors: amounts falling due within one year:		(53,363)	(193,523)
<b>Net current assets (liabilities):</b>		<u>1,853,708</u>	<u>2,079,921</u>
Total assets less current liabilities:		1,915,100	2,131,266
Creditors: amounts falling due after more than one year:		(16,127)	
Provision for liabilities:		(7,152)	(4,341)
<b>Total net assets (liabilities):</b>		<u>1,891,821</u>	<u>2,126,925</u>
<b>Capital and reserves</b>			
Called up share capital:		1,000	1,000
Profit and loss account:		1,890,821	2,125,925
<b>Shareholders funds:</b>		<u>1,891,821</u>	<u>2,126,925</u>

The notes form part of these financial statements

## **FRENCH TRADING REPRODUCTION LIMITED**

### **Balance sheet statements**

For the year ending 30 April 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 16 August 2021  
and signed on behalf of the board by:**

Name: Mark French  
Status: Director

The notes form part of these financial statements

# **FRENCH TRADING REPRODUCTION LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **FRENCH TRADING REPRODUCTION LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	4	4

# FRENCH TRADING REPRODUCTION LIMITED

## Notes to the Financial Statements for the Period Ended 30 April 2021

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 May 2020	95,000
At 30 April 2021	<u><b>95,000</b></u>
<b>Amortisation</b>	
At 01 May 2020	66,500
Charge for year	4,750
At 30 April 2021	<u><b>71,250</b></u>
<b>Net book value</b>	
At 30 April 2021	<u><b>23,750</b></u>
At 30 April 2020	<u><b>28,500</b></u>

# FRENCH TRADING REPRODUCTION LIMITED

## Notes to the Financial Statements for the Period Ended 30 April 2021

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 May 2020	53,229
Additions	26,955
Disposals	(20,070)
At 30 April 2021	<u>60,114</u>
<b>Depreciation</b>	
At 01 May 2020	30,384
Charge for year	7,130
On disposals	(15,042)
At 30 April 2021	<u>22,472</u>
<b>Net book value</b>	
At 30 April 2021	<u>37,642</u>
At 30 April 2020	<u>22,845</u>



# **FRENCH TRADING REPRODUCTION LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 April 2021**

### **5. Debtors**

	<i>2021</i>	<i>2020</i>
	£	£
Debtors due after more than one year:	0	0

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.