

REGISTERED NUMBER: 01875174 (England and Wales)

Abbreviated Unaudited Accounts
for the year ended 30 June 2012
for
A A FRANCES & SONS LIMITED

TUESDAY



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18/12/2012

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COMPANIES HOUSE

A A FRANCES & SONS LIMITED (REGISTERED NUMBER: 01875174)

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for the year ended 30 June 2012**

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A A FRANCES & SONS LIMITED

**Company Information
for the year ended 30 June 2012**

DIRECTORS:

A H Crompton
Mrs F M Crompton
A A Crompton

SECRETARY:

Mrs F M Crompton

REGISTERED OFFICE:

Unit 10
Dunlop Road
Hunt End Industrial Estate
REDDITCH
Worcestershire
B97 5XP

REGISTERED NUMBER:

01875174 (England and Wales)

A A FRANCES & SONS LIMITED (REGISTERED NUMBER: 01875174)

**Abbreviated Balance Sheet
30 June 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	7,835	12,951
CURRENT ASSETS			
Stock		1,450	1,495
Debtors		55,809	33,177
Cash at bank and in hand		30,767	78,507
		<u>88,026</u>	<u>113,179</u>
CREDITORS			
Amounts falling due within one year		<u>22,781</u>	<u>46,735</u>
NET CURRENT ASSETS		<u>65,245</u>	<u>66,444</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>73,080</u>	<u>79,395</u>
PROVISIONS FOR LIABILITIES		<u>57</u>	<u>714</u>
NET ASSETS		<u><u>73,023</u></u>	<u><u>78,681</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	102	102
Profit and loss account		<u>72,921</u>	<u>78,579</u>
SHAREHOLDERS' FUNDS		<u><u>73,023</u></u>	<u><u>78,681</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

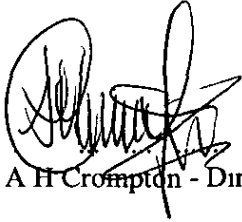
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 June 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 5.12.12 . and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'A H Crompton', is written over a circular stamp or seal.

A H Crompton - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 30 June 2012**

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods and services, 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

Tools and equipment	- 20% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

Stocks and service contracts

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Service contracts are accounted for under the stage of completion method and included at the contract value

**Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2012**

2 TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2011	88,546
Additions	696
	<hr/>
At 30 June 2012	89,242
	<hr/>
DEPRECIATION	
At 1 July 2011	75,595
Charge for year	5,812
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At 30 June 2012	81,407
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NET BOOK VALUE	
At 30 June 2012	7,835
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At 30 June 2011	12,951
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2012	2011
			£	£
100	Ordinary "A"	£1	100	100
2	Ordinary "B"	£1	2	2
			<hr/>	<hr/>
			102	102
			<hr/>	<hr/>

4 CONTROLLING INTEREST

The controlling parties are Mr A H Crompton and his wife Mrs F M Crompton by virtue of them each owning 40% of the issued ordinary share capital in the company