

REGISTERED NUMBER: 01875174 (England and Wales)

A A FRANCES & SONS LIMITED

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

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for the year ended 30 June 2016**

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A A FRANCES & SONS LIMITED

**Company Information
for the year ended 30 June 2016**

DIRECTORS:

A H Crompton
F M Crompton
A A Crompton

SECRETARY:

F M Crompton

REGISTERED OFFICE:

93d Heming Road
Washford Industrial Estate
REDDITCH
Worcestershire
B98 0EA

REGISTERED NUMBER:

01875174 (England and Wales)

ACCOUNTANTS:

Haines Watts Worcester Limited
Chartered Certified Accountants
Britannia Court
5 Moor Street
WORCESTER
WR1 3DB

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
A A Frances & Sons Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A A Frances & Sons Limited for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of A A Frances & Sons Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A A Frances & Sons Limited and state those matters that we have agreed to state to the Board of Directors of A A Frances & Sons Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A A Frances & Sons Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A A Frances & Sons Limited. You consider that A A Frances & Sons Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A A Frances & Sons Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts Worcester Limited
Chartered Certified Accountants
Britannia Court
5 Moor Street
WORCESTER
WR1 3DB

7 November 2016

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

**Abbreviated Balance Sheet
30 June 2016**

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		63,387		64,270
CURRENT ASSETS					
Stock		21,001		1,500	
Debtors		210,602		71,440	
Cash at bank and in hand		<u>178,176</u>		<u>88,989</u>	
		409,779		161,929	
CREDITORS					
Amounts falling due within one year		<u>270,708</u>		<u>127,614</u>	
NET CURRENT ASSETS			<u>139,071</u>		<u>34,315</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			202,458		98,585
PROVISIONS FOR LIABILITIES			<u>9,630</u>		<u>8,770</u>
NET ASSETS			<u>192,828</u>		<u>89,815</u>
CAPITAL AND RESERVES					
Called up share capital	3		102		102
Profit and loss account			<u>192,726</u>		<u>89,713</u>
SHAREHOLDERS' FUNDS			<u>192,828</u>		<u>89,815</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 June 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 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.
- (b)

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 7 November 2016 and were signed on its behalf by:

A A Crompton - Director

Notes to the Abbreviated Accounts
for the year ended 30 June 2016

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 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax. Turnover is recognised when the goods and service are delivered to the customer.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- Straight line over the life of the lease
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 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	174,132
Additions	18,502
Disposals	(23,796)
At 30 June 2016	<u>168,838</u>
DEPRECIATION	
At 1 July 2015	106,363
Charge for year	22,883
Eliminated on disposal	(23,795)
At 30 June 2016	<u>105,451</u>
NET BOOK VALUE	
At 30 June 2016	<u>63,387</u>
At 30 June 2015	<u>67,769</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary "A"	£1	100	100
2	Ordinary "B"	£1	<u>2</u>	<u>2</u>
			<u>102</u>	<u>102</u>

4. CONTROLLING INTEREST

The Controlling party is Mr AA Frances, holding 60% of the shares.

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.