

Registration number 02506589

C & G FRANKS LIMITED

Abbreviated accounts

for the year ended 28 February 2015

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C & G FRANKS LIMITED

**Abbreviated balance sheet
as at 28 February 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		450		600
Current assets					
Debtors		21,186		23,638	
Cash at bank and in hand		36,378		38,003	
		<u>57,564</u>		<u>61,641</u>	
Creditors: amounts falling due within one year		<u>(30,287)</u>		<u>(28,452)</u>	
Net current assets			<u>27,277</u>		<u>33,189</u>
Total assets less current liabilities			<u>27,727</u>		<u>33,789</u>
Net assets			<u><u>27,727</u></u>		<u><u>33,789</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>27,627</u>		<u>33,689</u>
Shareholders' funds			<u><u>27,727</u></u>		<u><u>33,789</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

C & G FRANKS LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 28 February 2015**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2015 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on **5.4.2015** and signed on its behalf by



C P Franks
Director

Registration number 02506589

The notes on page 3 form an integral part of these financial statements.

C & G FRANKS LIMITED

Notes to the abbreviated financial statements for the year ended 28 February 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Motor vehicles - 25% Reducing Balance

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 March 2014	8,000
At 28 February 2015	8,000
Depreciation	
At 1 March 2014	7,400
Charge for year	150
At 28 February 2015	7,550
Net book values	
At 28 February 2015	450
At 28 February 2014	600

3. Share capital	2015 £	2014 £
Authorised		
1,000 Ordinary shares of £ 1 each	1,000	1,000
Allotted, called up and fully paid		
100 Ordinary shares of £ 1 each	100	100
Equity Shares		
100 Ordinary shares of £ 1 each	100	100