

**Registered Number 03210147**

**FRANCIS DESIGN SERVICES LTD**

**Abbreviated Accounts**

**30 June 2012**

## Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	325	433
		<u>325</u>	<u>433</u>
<b>Current assets</b>			
Debtors	3	10,970	10,403
Cash at bank and in hand		1,713	1,511
Total current assets		<u>12,683</u>	<u>11,914</u>
<b>Creditors: amounts falling due within one year</b>	4	(12,842)	(12,177)
<b>Net current assets (liabilities)</b>		(159)	(263)
<b>Total assets less current liabilities</b>		<u>166</u>	<u>170</u>
<b>Total net assets (liabilities)</b>		<u>166</u>	<u>170</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		66	70
<b>Shareholders funds</b>		<u>166</u>	<u>170</u>

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- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 March 2013

And signed on their behalf by:

**Ian Dudley Francis, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 June 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25%

2 **Tangible fixed assets**

	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01 July 2011	4,520	4,520
Additions	0	0
Disposals	-	0
At 30 June 2012	<u>4,520</u>	<u>4,520</u>
<b>Depreciation</b>		
At 01 July 2011	4,087	4,087
Charge for year	108	108
On disposals	-	0
At 30 June 2012	<u>4,195</u>	<u>4,195</u>
<b>Net Book Value</b>		
At 30 June 2012	325	325
At 30 June 2011	<u>433</u>	<u>433</u>

3 **Debtors**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,467	
Prepayments and accrued income	1,368	1,368
Other debtors	<u>8,135</u>	<u>9,035</u>
	<u>10,970</u>	<u>10,403</u>

4 **Creditors: amounts falling  
due within one year**

	2012	2011
	£	£
Bank loans and overdrafts	1,219	3,541
Taxation and Social Security	11,280	8,636
Other creditors	343	
	<u>12,842</u>	<u>12,177</u>

5 **Share capital**

	2012	2011
	£	£
<b>Authorised share capital:</b>		
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

6 **Controlling Party**

Mr Francis, a director, together with member of his close family, control the company by virtue of a controlling interest (directly or indirectly) of 100% of the issued ordinary share capital.