

Registered Number 03210147

FRANCIS DESIGN SERVICES LTD

Abbreviated Accounts

30 June 2009

FRANCIS DESIGN SERVICES LTD

Registered Number 03210147

Balance Sheet as at 30 June 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		<u>418</u>		<u>627</u>
Total fixed assets			418		627
Current assets					
Debtors		12,145		10,548	
Cash at bank and in hand		965		480	
Total current assets		<u>13,110</u>		<u>11,028</u>	
Creditors: amounts falling due within one year		(13,422)		(11,536)	
Net current assets			(312)		(508)
Total assets less current liabilities			<u>106</u>		<u>119</u>
Total net Assets (liabilities)			106		119
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>6</u>		<u>19</u>
Shareholders funds			<u>106</u>		<u>119</u>

- a. For the year ending 30 June 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 22 March 2010

And signed on their behalf by:

I 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 2009

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 January 2005)

Turnover

Turnover represents the value of services performed during the year, excluding VAT.

Depreciation

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

Computer and Office Equipment	33.33% Reducing Balance
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2 Tangible fixed assets

Cost	£
At 30 June 2008	4,221
additions	
disposals	
revaluations	
transfers	
At 30 June 2009	<u>4,221</u>
Depreciation	
At 30 June 2008	3,594
Charge for year	209
on disposals	
At 30 June 2009	<u>3,803</u>
Net Book Value	
At 30 June 2008	627
At 30 June 2009	<u>418</u>

3 Transactions with directors

At the balance sheet date the director was indebted to the company to the extent of £8679 (2008 - £6988).

4 Related party disclosures

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.