

FRANCIS MANAGEMENT CONSULTANTS LIMITED

**Company Registration Number:
03251754 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 October 2013

End date: 30 September 2014

FRANCIS MANAGEMENT CONSULTANTS LIMITED

Abbreviated Balance sheet As at 30 September 2014

	<i>Notes</i>	<i>2014</i> £	<i>2013</i> £
Fixed assets			
Tangible assets:	2	1,628	702
Total fixed assets:		<u>1,628</u>	<u>702</u>
Current assets			
Debtors:		2,721	2,688
Cash at bank and in hand:		53,440	45,276
Total current assets:		<u>56,161</u>	<u>47,964</u>
Creditors: amounts falling due within one year:		(3,566)	(3,271)
Net current assets (liabilities):		<u>52,595</u>	<u>44,693</u>
Total assets less current liabilities:		54,223	45,395
Total net assets (liabilities):		<u><u>54,223</u></u>	<u><u>45,395</u></u>

The notes form part of these financial statements

FRANCIS MANAGEMENT CONSULTANTS LIMITED

Balance sheet continued As at 30 September 2014

	<i>Notes</i>	<i>2014</i> £	<i>2013</i> £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		54,123	45,295
Total shareholders funds:		<u>54,223</u>	<u>45,395</u>

For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 13 June 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Joseph Francis
Status: Director

The notes form part of these financial statements

FRANCIS MANAGEMENT CONSULTANTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30 September 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover policy

Turnover shown in the profit and loss account represents revenue earned during the period exclusive of VAT

Tangible fixed assets depreciation policy

Tangible fixed assets are depreciated on a straight line basis over a four year period

FRANCIS MANAGEMENT CONSULTANTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30 September 2014

2. Tangible assets

	Total
Cost	£
01 October 2013:	8,233
Additions:	2,170
Disposals:	0
Revaluations:	0
Transfers:	0
30 September 2014:	<u>10,403</u>
Depreciation	
01 October 2013:	7,531
Charge for year:	1,244
On disposals:	0
Other adjustments:	0
30 September 2014:	<u>8,775</u>
Net book value	
30 September 2014:	<u>1,628</u>
30 September 2013:	<u>702</u>

FRANCIS MANAGEMENT CONSULTANTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30 September 2014

3. Called up share capital

Allotted, called up and paid

Previous period

2013

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

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.