

Registered Number 03941684

EDWARD FRANCIS LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	19,493	26,557
Investments	3	-	7,450
		<u>19,493</u>	<u>34,007</u>
Current assets			
Stocks		-	47,662
Debtors		64,968	16,553
Investments		15,000	15,000
Cash at bank and in hand		6,500	761,140
		<u>86,468</u>	<u>840,355</u>
Creditors: amounts falling due within one year		(82,136)	(253,442)
Net current assets (liabilities)		<u>4,332</u>	<u>586,913</u>
Total assets less current liabilities		<u>23,825</u>	<u>620,920</u>
Provisions for liabilities		(1,800)	(1,800)
Total net assets (liabilities)		<u>22,025</u>	<u>619,120</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		21,025	618,120
Shareholders' funds		<u>22,025</u>	<u>619,120</u>

- For the year ending 31 December 2012 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.

Approved by the Board on 12 September 2013

And signed on their behalf by:

Mr E G Stirrop, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**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.

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	93,477
Additions	736
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>94,213</u>
Depreciation	
At 1 January 2012	66,920
Charge for the year	7,800
On disposals	-
At 31 December 2012	<u>74,720</u>
Net book values	
At 31 December 2012	<u><u>19,493</u></u>
At 31 December 2011	<u><u>26,557</u></u>

3 Fixed assets Investments

Investment in Classic Car

At 31 December 2011 £7,450

Disposal (£7,450)

At 31 December 2012 £0

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.