

FRANCIS HOGARTH LTD.

**Company Registration Number:
04228814 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2009

End date: 30th November 2010

SUBMITTED

FRANCIS HOGARTH LTD.

Company Information for the Period Ended 30th November 2010

| | |
|-------------------------------------|----------------------------------------------------------------------|
| Director: | Alun Harrison |
| Company secretary: | Graham Jones |
| Registered office: | Unit 430 Thorp Arch Estate Wetherby West Yorkshire LS23 7BJ |
| Company Registration Number: | 04228814 (England and Wales) |

FRANCIS HOGARTH LTD.

Abbreviated Balance sheet As at 30th November 2010

| | Notes | 2010 £ | 2009 £ |
|------------------------------------------------|-------|-------------------------|-------------------|
| Fixed assets | | | |
| Intangible assets: | 2 | 550 | 664 |
| Total fixed assets: | | <u>550</u> | <u>664</u> |
| Current assets | | | |
| Cash at bank and in hand: | | 46 | 41 |
| Total current assets: | | <u>46</u> | <u>41</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 1,827 | 307 |
| Net current assets (liabilities): | | <u>(1,781)</u> | <u>(266)</u> |
| Total assets less current liabilities: | | <u>(1,231)</u> | <u>398</u> |
| Total net assets (liabilities): | | <u><u>(1,231)</u></u> | <u><u>398</u></u> |

The notes form part of these financial statements

FRANCIS HOGARTH LTD.

Abbreviated Balance sheet As at 30th November 2010 continued

| | Notes | 2010 £ | 2009 £ |
|----------------------------------|-------|------------------|------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 1,000 | 1,000 |
| Profit and Loss account: | | (2,231) | (602) |
| Total shareholders funds: | | <u>(1,231)</u> | <u>398</u> |

For the year ending 30 November 2010 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.

The financial statements were approved by the Board of Directors on 05 August 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alun Harrison
Status: Director

The notes form part of these financial statements

FRANCIS HOGARTH LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th November 2010

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention in accordance with the Small Companies regime as defined under the Companies Act of 2006

Turnover policy

Turnover is shown net of all VAT and taxes

Intangible fixed assets amortisation policy

Investments are valued at their market value as at the year end.

FRANCIS HOGARTH LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th November 2010

2. Intangible assets

| | Total |
|------------------------|------------|
| Cost | £ |
| At 01st December 2009: | 664 |
| Revaluations: | (114) |
| | <u>550</u> |
| Net book value | £ |
| At 30th November 2010: | <u>550</u> |
| At 30th November 2009: | <u>664</u> |

FRANCIS HOGARTH LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th November 2010

3. Called up share capital

Allotted, called up and paid

| Previous period | | | 2009 |
|----------------------|------------------|-------------------------|--------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1,000 | 1.00 | 1,000 |
| Total share capital: | | | <u>1,000</u> |
| Current period | | | 2010 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1,000 | 1.00 | 1,000 |
| Total share capital: | | | <u>1,000</u> |

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