

Company Registration No. 4868487 (England and Wales)

EILEEN FRANKS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2004



EILEEN FRANKS LIMITED

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EILEEN FRANKS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2004

	Notes	2004 £	£
Fixed assets			
Intangible assets	2		31,500
Current assets			
Stocks		6,040	
Cash at bank and in hand		1,400	
		<u>7,440</u>	
Creditors: amounts falling due within one year		<u>(3,725)</u>	
Net current assets			<u>3,715</u>
Total assets less current liabilities			<u>35,215</u>
Creditors: amounts falling due after more than one year			<u>(32,213)</u>
			<u>3,002</u>
Capital and reserves			
Called up share capital	3		2
Profit and loss account			<u>3,000</u>
Shareholders' funds			<u>3,002</u>

EILEEN FRANKS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 AUGUST 2004

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges her responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 5 November 2004



E Franks
Director

EILEEN FRANKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

2 Fixed assets

	Intangible assets £
Cost	
At 15 August 2003	-
Additions	35,000
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At 31 August 2004	35,000
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Depreciation	
At 15 August 2003	-
Charge for the period	3,500
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At 31 August 2004	3,500
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Net book value	
At 31 August 2004	31,500
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3 Share capital

	2004 £
Authorised	
1,000 Ordinary shares of £1 each	1,000
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Allotted, called up and fully paid	
2 Ordinary shares of £1 each	2
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