

**REGISTERED NUMBER: 04951819 (England and Wales)**

**Abbreviated Accounts for the year ended 31 March 2012**

**for**

**FRANK SERVICES LIMITED**



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**FRANK SERVICES LIMITED (REGISTERED NUMBER: 04951819)**

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for the year ended 31 March 2012**

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**FRANK SERVICES LIMITED**

**Company Information  
for the year ended 31 March 2012**

**DIRECTORS:**

Mr A N H Frank  
Mrs C J Frank

**SECRETARY:**

Mrs C J Frank

**REGISTERED OFFICE:**

Green Banks  
Middleton Road  
Hutton Rudby  
Yarm  
TS15 0HB

**REGISTERED NUMBER:**

04951819 (England and Wales)

**ACCOUNTANTS:**

King Hope & Co  
31-33 Victoria Road  
Darlington  
Co Durham  
DL1 5SB

**FRANK SERVICES LIMITED (REGISTERED NUMBER: 04951819)**

**Abbreviated Balance Sheet  
31 March 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	215,935	221,641
<b>CURRENT ASSETS</b>			
Cash at bank		3,223	3,456
<b>CREDITORS</b>			
Amounts falling due within one year		<u>110,317</u>	<u>136,943</u>
<b>NET CURRENT LIABILITIES</b>		<u>(107,094)</u>	<u>(133,487)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		108,841	88,154
<b>PROVISIONS FOR LIABILITIES</b>		<u>287</u>	<u>320</u>
<b>NET ASSETS</b>		<u><u>108,554</u></u>	<u><u>87,834</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>108,552</u>	<u>87,832</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>108,554</u></u>	<u><u>87,834</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

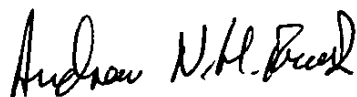
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 24 July 2012 and were signed on its behalf by



Mr A N H Frank - Director

The notes form part of these abbreviated accounts

**FRANK SERVICES LIMITED (REGISTERED NUMBER: 04951819)**

**Notes to the Abbreviated Accounts  
for the year ended 31 March 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents property rentals receivable, excluding value added tax, for the period of the accounts

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property	- 2% on cost
Plant and machinery	- 15% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011 and 31 March 2012	265,808
<b>DEPRECIATION</b>	
At 1 April 2011	44,167
Charge for year	5,706
At 31 March 2012	49,873
<b>NET BOOK VALUE</b>	
At 31 March 2012	215,935
At 31 March 2011	221,641

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
2	Ordinary		2	2