

COMPANY REGISTRATION NUMBER 04973260

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and return*

PETER FRANCE AGENCIES LIMITED
ABBREVIATED ACCOUNTS
31 OCTOBER 2013

WEDNESDAY



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22/01/2014

#184

COMPANIES HOUSE

LOWSON WARD
Chartered Accountants
292 Wake Green Road
Birmingham
B13 9QP

PETER FRANCE AGENCIES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2013

| CONTENTS | PAGE |
|-----------------------------------|-------------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 |

PETER FRANCE AGENCIES LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2013

| | Note | 2013 £ | 2012 £ |
|-------------------------------------------------------|----------|---------------|---------------|
| FIXED ASSETS | 2 | | |
| Tangible assets | | 141 | 235 |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 88,031 | 68,500 |
| CREDITORS: Amounts falling due within one year | | <u>25,882</u> | <u>33,414</u> |
| NET CURRENT ASSETS | | <u>62,149</u> | <u>35,086</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>62,290</u> | <u>35,321</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 3 | 10 | 10 |
| Profit and loss account | | <u>62,280</u> | <u>35,311</u> |
| SHAREHOLDERS' FUNDS | | <u>62,290</u> | <u>35,321</u> |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 17 January 2014, and are signed on their behalf by


MR P J E FRANCE

Director

Company Registration Number 04973260

The notes on pages 2 to 3 form part of these abbreviated accounts

PETER FRANCE AGENCIES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2013

1 ACCOUNTING POLICIES**Basis of accounting**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 40% p a reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. FIXED ASSETS

| | Tangible Assets £ |
|----------------------------------------|----------------------------------|
| COST | |
| At 1 November 2012 and 31 October 2013 | <u>9,547</u> |
| DEPRECIATION | |
| At 1 November 2012 | 9,312 |
| Charge for year | 94 |
| At 31 October 2013 | <u>9,406</u> |
| NET BOOK VALUE | |
| At 31 October 2013 | <u>141</u> |
| At 31 October 2012 | <u>235</u> |

PETER FRANCE AGENCIES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2013

3. SHARE CAPITAL**Authorised share capital:**

| | 2013 | 2012 |
|----------------------------------|--------------|--------------|
| | £ | £ |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

Allotted, called up and fully paid:

| | 2013 | | 2012 | |
|-------------------------------|-----------|-----------|-----------|-----------|
| | No | £ | No | £ |
| 10 Ordinary shares of £1 each | <u>10</u> | <u>10</u> | <u>10</u> | <u>10</u> |