Registered Number 06287033

JOHN FRANKLIN ASSOCIATES LIMITED

Abbreviated Accounts

31 May 2012

JOHN FRANKLIN ASSOCIATES LIMITED　　Registered Number 06287033

Balance Sheet as at 31 May 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Debtors		2,650		8,656	
Cash at bank and in hand		238		7	
Total current assets		2,888		8,663	
Creditors: amounts falling due within one year		(2,951)		(7,834)	
Net current assets			(63)		829
Total assets less current liabilities			(63)		829
Total net Assets (liabilities)			(63)		829
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			(163)		729
Shareholders funds			(63)		829

a. For the year ending 31 May 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 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 Companies Act relating to accounts, so far as is applicable to the company.
d. 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 2012

And signed on their behalf by:
Bruce Gear, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, including value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

2 Share capital

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

3 Transactions with directors

Bruce Gear, a company director, had an outstanding loan balance at the end of 2011 of £1942. This was repaid in full during 2012.