

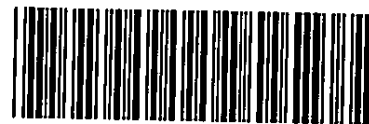
Registration number 06700248

# Franks & Holloway Consulting Limited

Annual report and unaudited accounts

for the year ended 31 March 2012

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COMPANIES HOUSE

**Franks & Holloway Consulting Limited**  
**Director's Report for the Year Ended 31 March 2012**

The director presents her annual report and the unaudited accounts for the year ended 31 March 2012. The company is dormant and has not traded during the year.

**Director of the company**

The director who held office during the year was as follows:

R L Franks

Approved by the Board on 6/7/12 and signed on its behalf by



R L Franks  
Director

**Franks & Holloway Consulting Limited**

**(Registration number: 06700248)**

**Balance sheet at 31 March 2012**

	Note	2012 £	2011 £
<b>Current assets</b>			
Debtors	2	<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>100</u>	<u>100</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the director on 6/7/12



R L Franks  
Director

**Franks & Holloway Consulting Limited**  
**Notes to the financial statements for the year ended 31 March 2012**

**1 Accounting policies**

**Trading status**

The company was dormant and has not traded during the year

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Debtors**

	2012 £	2011 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	100	100
	<u>100</u>	<u>100</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	No.	2012 £	No.	2011 £
Ordinary of £1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**4 Control**

The company is controlled by Franks & Holloway Holdings Limited, the parent company