

REGISTERED NUMBER: 08223272 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

EMILY FRANK LIMITED

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for the Year Ended 30 September 2014**

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EMILY FRANK LIMITED

**Company Information
for the Year Ended 30 September 2014**

DIRECTOR: Mrs E Frank

SECRETARY:

REGISTERED OFFICE: 57 Carlton Park Avenue
Raynes Park
London
SW20 8BJ

REGISTERED NUMBER: 08223272 (England and Wales)

ACCOUNTANTS: Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

Abbreviated Balance Sheet
30 September 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		200		200
CURRENT ASSETS					
Debtors		2,678		275	
Cash at bank		<u>9,252</u>		<u>1,878</u>	
		11,930		2,153	
CREDITORS					
Amounts falling due within one year		<u>12,032</u>		<u>3,236</u>	
NET CURRENT LIABILITIES			<u>(102)</u>		<u>(1,083)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			98		(883)
CREDITORS					
Amounts falling due after more than one year			<u>-</u>		<u>(915)</u>
NET ASSETS			<u>98</u>		<u>32</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>97</u>		<u>31</u>
SHAREHOLDERS' FUNDS			<u>98</u>		<u>32</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

Abbreviated Balance Sheet - continued
30 September 2014

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 director on 2 June 2015 and were signed by:

Mrs E Frank - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 50% on cost

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

COST

At 1 October 2013
and 30 September 2014

**Total
£**

400

DEPRECIATION

At 1 October 2013
and 30 September 2014

200

NET BOOK VALUE

At 30 September 2014
At 30 September 2013

200

200

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	1	<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.