

Registered number
11657983

Francesca Allen Design Limited
Unaudited Accounts
for the period
5 November 2019 to 31 March 2020

Francesca Allen Design Limited
Balance Sheet
as at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	683	863
		683	863
Current assets			
Debtors	2,302	6,329	
Cash at bank and in hand	1,695	7,659	
	3,997	13,988	
Creditors: amounts falling due within one year	(959)	(14,041)	
Net current assets / (liabilities)		3,038	(53)
Total assets less current liabilities		3,721	810
Accruals and deferred income		(540)	(780)
Total net assets (liabilities)		3,181	30
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		3,171	20
Shareholders' funds		3,181	30

Francesca Allen Design Limited
Balance Sheet
as at 31 March 2020

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the period ending 31 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Mrs F Allen

Director

Approved by the board on 21 December 2020

Company Number: 11657983 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

71 Century Road
London
E17 6JA
United Kingdom

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Computer equipment 33.3% Straight Line

2. Employees

	2020	2019
Average number of employees during the period	1	1

3. Tangible fixed assets

	Computer equipment	Total
Cost or valuation	£	£
At 5 November 2019	1,294	1,294
At 31 March 2020	1,294	1,294
Depreciation		
At 5 November 2019	431	431
Charge for the period	180	180
At 31 March 2020	611	611
Net book value		
At 31 March 2020	683	683
At 4 November 2019	863	863

4. Share capital

	2020	2019
	£	£
Allotted, called up and fully paid:		
10 (2019: 10) Ordinary £1 shares of £1.00 each	10	10
	10	10

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.