

Registration number NI044715

Frank Owens Limited

Abbreviated accounts

for the year ended 31 March 2011

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Frank Owens Limited

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Frank Owens Limited

**Accountants' report on the unaudited financial statements to the directors of
Frank Owens Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**E & M Associates
Accountants & Registered Auditors
42a-44a New Row
Coleraine
Co Londonderry
BT52 1AF**

Date: 27 October 2011

Frank Owens Limited

**Abbreviated balance sheet
as at 31 March 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		224,136		241,378
Tangible assets	2		17,342		20,623
			<u>241,478</u>		<u>262,001</u>
Current assets					
Stocks		15,453		9,975	
Debtors		1,311		-	
Cash at bank and in hand		95,756		110,735	
		<u>112,520</u>		<u>120,710</u>	
Creditors: amounts falling due within one year		<u>(254,666)</u>		<u>(258,219)</u>	
Net current liabilities			<u>(142,146)</u>		<u>(137,509)</u>
Total assets less current liabilities			99,332		124,492
Net assets			<u>99,332</u>		<u>124,492</u>
Capital and reserves					
Profit and loss account			99,332		124,492
Shareholders' funds			<u>99,332</u>		<u>124,492</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

Frank Owens Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2011**

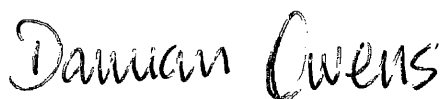
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities relating to small companies

The abbreviated accounts were approved by the Board on 27 October 2011 and signed on its behalf by

Mr Damien Owens
Director



Registration number NI044715

The notes on page 4 form an integral part of these financial statements.

James M. Smith

**Notes to the abbreviated financial statements
for the year ended 31 March 2011**

Stock is valued at the lower of cost and net realisable value

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