

COMPANY REGISTRATION NUMBER SC352609

FRANK MOHAN & SONS (EXPORT) LTD
ABBREVIATED ACCOUNTS
31 DECEMBER 2012

WEDNESDAY



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SCT

13/03/2013

#816

COMPANIES HOUSE

A W GRAY & BUTLER

Chartered Accountants

10 Knockbreck Street

TAIN

Ross-Shire

IV19 1BJ

FRANK MOHAN & SONS (EXPORT) LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

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FRANK MOHAN & SONS (EXPORT) LTD

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF FRANK MOHAN &
SONS (EXPORT) LTD**

YEAR ENDED 31 DECEMBER 2012

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 December 2012, set out on pages 2 to 3.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



A W GRAY & BUTLER
Chartered Accountants

10 Knockbreck Street
TAIN
Ross-Shire
IV19 1BJ

8 March 2013

FRANK MOHAN & SONS (EXPORT) LTD

ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		<u>11,904</u>	<u>11,904</u>
CURRENT ASSETS			
Cash at bank and in hand		4,917	50,743
CREDITORS: Amounts falling due within one year		<u>6,017</u>	<u>51,552</u>
NET CURRENT LIABILITIES		<u>(1,100)</u>	<u>(809)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,804</u>	<u>11,095</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	4	4
Profit and loss account		<u>10,800</u>	<u>11,091</u>
SHAREHOLDERS' FUNDS		<u>10,804</u>	<u>11,095</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

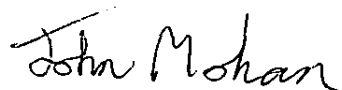
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 12 March 2013, and are signed on their behalf by:

MR J MOHAN
Director



Company Registration Number: SC352609

The notes on page 3 form part of these abbreviated accounts.

FRANK MOHAN & SONS (EXPORT) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

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).

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 20% reducing balance

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2012 and 31 December 2012	<u>18,600</u>
DEPRECIATION	
At 1 January 2012	<u>6,696</u>
At 31 December 2012	<u>6,696</u>
NET BOOK VALUE	
At 31 December 2012	<u>11,904</u>
At 31 December 2011	<u>11,904</u>

3. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>