

FRANCIS MARKWELL LTD

**Company Registration Number:
04500105 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

FRANCIS MARKWELL LTD

Company Information for the Period Ended 31st July 2012

Director:	Francis Gerald Markwell
Company secretary:	S W Catchpole
Registered office:	Noels Yard Grove Road Beccles Suffolk NR34 9QY GB-ENG
Company Registration Number:	04500105 (England and Wales)

FRANCIS MARKWELL LTD

Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	1,040	1,389
Total fixed assets:		<u>1,040</u>	<u>1,389</u>
Current assets			
Stocks:		280	5,650
Debtors:	4	2,031	5,282
Cash at bank and in hand:		3,713	8,422
Total current assets:		<u>6,024</u>	<u>19,354</u>
Creditors			
Creditors: amounts falling due within one year	5	6,503	11,319
Net current assets (liabilities):		<u>(479)</u>	<u>8,035</u>
Total assets less current liabilities:		<u>561</u>	<u>9,424</u>
Total net assets (liabilities):		<u><u>561</u></u>	<u><u>9,424</u></u>

The notes form part of these financial statements

FRANCIS MARKWELL LTD

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	1	1
Profit and Loss account:		560	9,423
Total shareholders funds:		<u>561</u>	<u>9,424</u>

For the year ending 31 July 2012 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.

These accounts 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 2008).

The financial statements were approved by the Board of Directors on 19 February 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Francis Gerald Markwell
Status: Director

The notes form part of these financial statements

FRANCIS MARKWELL LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Plant and machinery 25% reducing balance. Motor vehicles 25% reducing balance.

Valuation information and policy

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

FRANCIS MARKWELL LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

3. Tangible assets

	Total
Cost	£
At 01st August 2011:	13,270
At 31st July 2012:	13,270
Depreciation	
At 01st August 2011:	11,881
Charge for year:	349
At 31st July 2012:	12,230
Net book value	
At 31st July 2012:	1,040
At 31st July 2011:	1,389

FRANCIS MARKWELL LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

4. Debtors

	2012 £	2011 £
Trade debtors:	1,835	4,730
Other debtors:	196	552
Total:	<u>2,031</u>	<u>5,282</u>

FRANCIS MARKWELL LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	3,420	4,848
Taxation and social security:	933	1,255
Other creditors:	2,150	5,216
Total:	<u>6,503</u>	<u>11,319</u>

FRANCIS MARKWELL LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<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.

