

Registered Number 04500105

FRANCIS MARKWELL LTD

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	438	585
		<u>438</u>	<u>585</u>
Current assets			
Stocks		1,200	250
Debtors		2,263	5,038
Cash at bank and in hand		16,909	21,657
		<u>20,372</u>	<u>26,945</u>
Net current assets (liabilities)		<u>20,372</u>	<u>26,945</u>
Total assets less current liabilities		<u>20,810</u>	<u>27,530</u>
Creditors: amounts falling due after more than one year		(17,777)	(25,980)
Total net assets (liabilities)		<u><u>3,033</u></u>	<u><u>1,550</u></u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		3,032	1,549
Shareholders' funds		<u><u>3,033</u></u>	<u><u>1,550</u></u>

- For the year ending 31 July 2015 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.

Approved by the Board on 28 March 2016

And signed on their behalf by:

F G Markwell, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost 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 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.

2 Tangible fixed assets

	£
Cost	
At 1 August 2014	13,270
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>13,270</u>
Depreciation	
At 1 August 2014	12,685
Charge for the year	147
On disposals	-
At 31 July 2015	<u>12,832</u>
Net book values	
At 31 July 2015	<u><u>438</u></u>
At 31 July 2014	<u><u>585</u></u>

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