

"REGISTRAR"

Company Registration No. 05041453 (England and Wales)

**J A FRANCIS & SONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

THURSDAY



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**J A FRANCIS & SONS LIMITED**

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# J A FRANCIS & SONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		86,705		81,803
<b>Current assets</b>					
Stocks		35,387		50,000	
Debtors		147,288		110,571	
Cash at bank and in hand		190,029		135,586	
		<u>372,704</u>		<u>296,157</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(229,214)</u>		<u>(203,359)</u>	
<b>Net current assets</b>			<u>143,490</u>		<u>92,798</u>
<b>Total assets less current liabilities</b>			<u>230,195</u>		<u>174,601</u>
<b>Provisions for liabilities</b>			<u>(13,446)</u>		<u>(12,066)</u>
			<u>216,749</u>		<u>162,535</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>216,649</u>		<u>162,435</u>
<b>Shareholders' funds</b>			<u>216,749</u>		<u>162,535</u>

# **J A FRANCIS & SONS LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2011**

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For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 30 March 2012

AJ Francis  
Director



Company Registration No 05041453

# J A FRANCIS & SONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	No Depreciation applied
Plant and machinery	20% Reducing balance
Computer equipment	20% Reducing balance
Motor vehicles	25% Reducing balance

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 January 2011	222,672
Additions	23,603
At 31 December 2011	<u>246,275</u>
<b>Depreciation</b>	
At 1 January 2011	140,869
Charge for the year	18,701
At 31 December 2011	<u>159,570</u>
<b>Net book value</b>	
At 31 December 2011	<u>86,705</u>
At 31 December 2010	<u>81,803</u>

# **J A FRANCIS & SONS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 DECEMBER 2011***

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<b>3</b>	<b>Share capital</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary of £1 each	<b>100</b>	<b>100</b>
		<u><u>100</u></u>	<u><u>100</u></u>