

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Michael Frank Limited

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for the Year Ended 31 August 2016**

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Michael Frank Limited
Company Information
for the Year Ended 31 August 2016

DIRECTORS: M Stapleton
A Stapleton

SECRETARY: M Stapleton

REGISTERED OFFICE: c/o Maoon Accounts
Granary House
18a North Street
Leatherhead
Surrey
KT22 7AW

REGISTERED NUMBER: 07248893 (England and Wales)

ACCOUNTANTS: Maroon Accounts
Statutory Auditor
Granary House
18a North Street
Leatherhead
Surrey
KT22 7AW

Abbreviated Balance Sheet
31 August 2016

	Notes	31/8/16 £	£	31/8/15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>5,118</u>		<u>6,518</u>
			5,118		6,518
CURRENT ASSETS					
Stocks		244,878		185,000	
Cash at bank		<u>182</u>		<u>11,776</u>	
		245,060		196,776	
CREDITORS					
Amounts falling due within one year		<u>353,739</u>		<u>291,364</u>	
NET CURRENT LIABILITIES			<u>(108,679)</u>		<u>(94,588)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(103,561)</u>		<u>(88,070)</u>
CREDITORS					
Amounts falling due after more than one year			<u>5,000</u>		<u>5,000</u>
NET LIABILITIES			<u>(108,561)</u>		<u>(93,070)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(108,661)</u>		<u>(93,170)</u>
SHAREHOLDERS' FUNDS			<u>(108,561)</u>		<u>(93,070)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 February 2017 and were signed on its behalf by:

M Stapleton - Director

	Total £
COST	
At 1 September 2015	17,724
Additions	853
At 31 August 2016	<u>18,577</u>
DEPRECIATION	
At 1 September 2015	11,206
Charge for year	2,253
At 31 August 2016	<u>13,459</u>
NET BOOK VALUE	
At 31 August 2016	<u>5,118</u>
At 31 August 2015	<u>6,518</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/16 £	31/8/15 £
100	Ordinary	£1	<u>100</u>	<u>100</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.