

FRANCES LINCOLN LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2020

CURRENT ASSETS	£000
Debtors	<u>7,599</u>
NET ASSETS	<u>7,599</u>
CAPITAL AND RESERVES	
565,000 ordinary shares of 10p each	57
Share premium account	122
Other reserves	2
Profit & Loss Account	<u>7,418</u>
EQUITY SHAREHOLDERS' FUNDS	<u>7,599</u>

For the year ended 31st December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

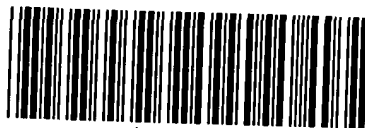
The directors acknowledge their responsibility for :

- i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006, 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 its financial year, and of its profit and loss for the financial year in accordance with the requirements of the Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.


CK LAU
DIRECTOR

Approved by the Board on 16th June 2021

TUESDAY



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22/06/2021

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COMPANIES HOUSE

FRANCES LINCOLN LIMITED (Company Number 1534990)

DIRECTORS REPORT

The directors submit the annual report and unaudited financial statements for the Company for the year ended 31st December 2020.

The directors of the Company during the year and subsequently were: -

C K Lau

The company is a subsidiary of Quarto Publishing plc.

During the above financial period, the Company did not trade and there has been no income or expenditure, and therefore no change in the Company's position has thus arisen. Any expenses have been met by the holding company.

BY ORDER OF THE BOARD



C K LAU
DIRECTOR