Registered Number 04157999

FRANK DANIELS ASSOCIATES LIMITED

Abbreviated Accounts

28 February 2008

FRANK DANIELS ASSOCIATES LIMITED **Registered Number 04157999**

Balance Sheet as at 28 February 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		4,234		4,981
Total fixed assets			4,234		4,981
Current assets					
Stocks		692			
Debtors				1,132	
Cash at bank and in hand		11,534		16,050	
Total current assets		12,226		17,182	
Creditors: amounts falling due within one year		(4,623)		(12,121)	
Net current assets			7,603		5,061
Total assets less current liabilities			11,837		10,042
Total net Assets (liabilities)			11,837		10,042
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			11,835		10,040
Shareholders funds			11,837		10,042

a. For the year ending 28 February 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; and
    ii. preparing accounts 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 22 December 2008

And signed on their behalf by:
F Daniels, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 28 February 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 28 February 2007	8,040
additions	
disposals	
revaluations	
transfers	
At 28 February 2008	8,040
Depreciation	
At 28 February 2007	3,059
Charge for year	747
on disposals	
At 28 February 2008	3,806
Net Book Value	
At 28 February 2007	4,981
At 28 February 2008	4,234

3 Share capital

	2008 £	2007 £
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2