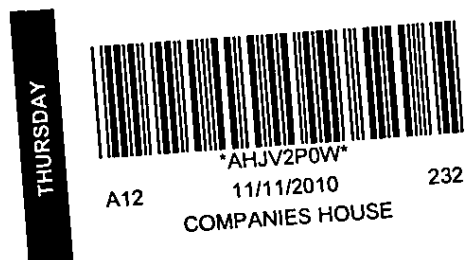


Company Registration No 04707217 (England and Wales)

A AND G FRANCIS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2010



A AND G FRANCIS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

A AND G FRANCIS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		8,516		11,355
Current assets					
Stocks		22,395		23,238	
Debtors		34,029		27,149	
Cash at bank and in hand		435		434	
		<u>56,859</u>		<u>50,821</u>	
Creditors: amounts falling due within one year		<u>65,654</u>		<u>68,497</u>	
Net current liabilities			(8,795)		(17,676)
Total assets less current liabilities			<u>(279)</u>		<u>(6,321)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(379)		(6,421)
Shareholders' funds			<u>(279)</u>		<u>(6,321)</u>

A AND G FRANCIS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2010

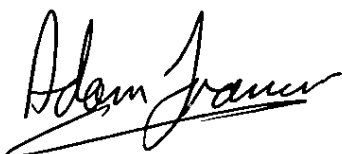
For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

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 15 October 2010

Mr A Francis
Director



Mr G M Francis
Director



Company Registration No. 04707217

A AND G FRANCIS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

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 Turnover

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

1.3 Tangible fixed assets and depreciation

Tangible fixed assets 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

Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.4 Stock

Stock is valued at the lower of cost and net realisable value

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2009 & at 31 March 2010	28,422
Depreciation	
At 1 April 2009	17,067
Charge for the year	2,839
At 31 March 2010	19,906
Net book value	
At 31 March 2010	8,516
At 31 March 2009	11,355

A AND G FRANCIS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2010**

3	Share capital	2010	2009
		£	£
	Authorised		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>