

REGISTERED NUMBER: 04975532 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
FRANKIE WEBSTER LTD



Daniela Bland and Co.
ACCOUNTANTS

FRIDAY



A49 *A1GGMTCO* #44
31/08/2012
COMPANIES HOUSE

38 Waldeck Road, London W13 8LZ
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**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

FRANKIE WEBSTER LTD
COMPANY INFORMATION
for the Year Ended 31 March 2012

DIRECTORS

F R Webster
C J Webster

SECRETARY

C J Webster

REGISTERED OFFICE

Elm Cottage
Chapel Croft
Chipperfield
Hertfordshire
WD4 9EQ

REGISTERED NUMBER

04975532 (England and Wales)

ACCOUNTANTS

Daniela Bland and Co
38 Waldeck Road
London
W13 8LZ

ABBREVIATED BALANCE SHEET
31 March 2012

	Notes	31 3 12		31 3 11	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		61,726		61,726
Tangible assets	3		6,453		8,604
			<u>68,179</u>		<u>70,330</u>
CURRENT ASSETS					
Stocks		5,500		5,500	
Debtors		9,168		7,462	
Cash at bank		10,633		4,927	
			<u>25,301</u>		<u>17,889</u>
CREDITORS					
Amounts falling due within one year		67,037		34,207	
			<u>(41,736)</u>		<u>(16,318)</u>
NET CURRENT LIABILITIES					
			<u>26,443</u>		<u>54,012</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>26,443</u>		<u>54,012</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			26,441		54,010
SHAREHOLDERS' FUNDS			<u>26,443</u>		<u>54,012</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

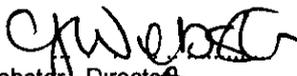
The directors acknowledge their responsibilities for

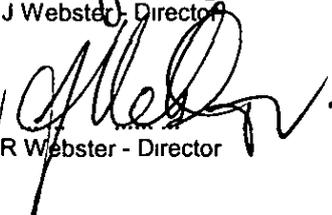
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for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

2/8/2012 and were signed on


C J Webster - Director


F R Webster - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2012

1 ACCOUNTING POLICIES**Accounting convention**

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Goodwill

The goodwill purchased from connected persons is not being written off

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	61,726
NET BOOK VALUE	
At 31 March 2012	<u>61,726</u>
At 31 March 2011	<u>61,726</u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	31,900
DEPRECIATION	
At 1 April 2011	23,296
Charge for year	2,151
At 31 March 2012	<u>25,447</u>
NET BOOK VALUE	
At 31 March 2012	<u>6,453</u>
At 31 March 2011	<u>8,604</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 12 £	31 3 11 £
2	ord	1	<u>2</u>	<u>2</u>