Registered Number 05348435

FRANK DESIGN LIMITED

Abbreviated Accounts

28 February 2012

FRANK DESIGN LIMITED **Registered Number 05348435**

Balance Sheet as at 28 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		5,016		3,585
Total fixed assets			5,016		3,585
Current assets					
Debtors		27,411		6,637	
Cash at bank and in hand		80,550		49,386	
Total current assets		107,961		56,023	
Creditors: amounts falling due within one year		(94,239)		(41,695)	
Net current assets			13,722		14,328
Total assets less current liabilities			18,738		17,913
Provisions for liabilities and charges			(1,003)		
Total net Assets (liabilities)			17,735		17,913
Capital and reserves					
Called up share capital			100		100
Profit and loss account			17,635		17,813
Shareholders funds			17,735		17,913

a. For the year ending 28 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 September 2012

And signed on their behalf by:
Mr A P Moran, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 February 2012

1 **Accounting policies**

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

Turnover

The Turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

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

Office Equipment	25.00% Reducing Balance
Fixtures & Fittings	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 28 February 2011	7,903
additions	3,103
disposals	
revaluations	
transfers	
At 28 February 2012	11,006
Depreciation	
At 28 February 2011	4,318
Charge for year	1,672
on disposals	
At 28 February 2012	5,990
Net Book Value	
At 28 February 2011	3,585
At 28 February 2012	5,016

3 **Transactions with directors**

There were no transactions to report in the year

4 **Related party disclosures**

There were no transactions with related parties such as are required to be disclosed under FRSSE.