

Registered Number 05348435

FRANK DESIGN LIMITED

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	9,394	10,344
		<u>9,394</u>	<u>10,344</u>
Current assets			
Debtors		191,218	121,218
Cash at bank and in hand		35,018	66,569
		<u>226,236</u>	<u>187,787</u>
Creditors: amounts falling due within one year		(160,743)	(160,586)
Net current assets (liabilities)		<u>65,493</u>	<u>27,201</u>
Total assets less current liabilities		<u>74,887</u>	<u>37,545</u>
Provisions for liabilities		(1,879)	(2,069)
Total net assets (liabilities)		<u>73,008</u>	<u>35,476</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		72,908	35,376
Shareholders' funds		<u>73,008</u>	<u>35,476</u>

- For the year ending 28 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 September 2016

And signed on their behalf by:

Mr A P Moran, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life.

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	23,744
Additions	2,186
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>25,930</u>
Depreciation	
At 1 March 2015	13,400
Charge for the year	3,136
On disposals	-
At 28 February 2016	<u>16,536</u>
Net book values	
At 28 February 2016	<u>9,394</u>
At 28 February 2015	<u>10,344</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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