

Registered Number 06706457

A G FRANKLIN LIMITED

Abbreviated Accounts

30 September 2011

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		898		3,155
Total fixed assets			898		3,155
Current assets					
Stocks		525		2,600	
Debtors		28,400		16,350	
Cash at bank and in hand		9,434		959	
Total current assets		<u>38,359</u>		<u>19,909</u>	
Creditors: amounts falling due within one year		(51,475)		(33,028)	
Net current assets			(13,116)		(13,119)
Total assets less current liabilities			<u>(12,218)</u>		<u>(9,964)</u>
Total net Assets (liabilities)			(12,218)		(9,964)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(12,318)</u>		<u>(10,064)</u>
Shareholders funds			<u>(12,218)</u>		<u>(9,964)</u>

- a. For the year ending 30 September 2011 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 22 June 2012

And signed on their behalf by:

AG Franklin, Director

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Notes to the abbreviated accounts

For the year ending 30
September 2011

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)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery	20.00% Straight Line
Motor vehicles	25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 September 2010	4,208
additions	968
disposals	(4,000)
revaluations	
transfers	
At 30 September 2011	<u>1,176</u>

Depreciation	
At 30 September 2010	1,053
Charge for year	225
on disposals	(1,000)
At 30 September 2011	<u>278</u>

Net Book Value	
At 30 September 2010	3,155
At 30 September 2011	<u>898</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		

Allotted, called up and fully
paid:
100 Ordinary of £1.00 each

100	100
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