Registered number: 07892673			
Frank Reporting Limited			
ABBREVIATED ACCOUNTS			
FOR THE YEAR ENDED 31/12/2014			
Prepared By: Rivington Accounts Limited Chartered Management Accountants 4 Babylon Lane Adlington Chorley Lancashire PR6 9NN			
Frank Reporting Limited			
ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31/12/2014			
INDEX TO THE ACCOUNTS			
Abbreviated Balance Sheet	2		
Notes to the Abbreviated Accounts	3		
The company's registered number is 07892673			
Frank Reporting Limited			

Registered Number: 07892673

BALANCE SHEET AT 31/12/2014

 $\begin{array}{ccc} & & 2014 \\ \text{Notes} & & \pounds \end{array}$ 

#### **CURRENT ASSETS**

Debtors (amounts falling due within one year)	2	100	
		100	
NET CURRENT ASSETS			100
TOTAL ASSETS LESS CURRENT LIABILITIES			100
CAPITAL AND RESERVES			
Called up share capital	3		100
SHAREHOLDERS' FUNDS			100

For the year ending 31/12/2014 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 Companics 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 07/07/2015 and signed on their behalf by

h 4		1 1		
IVIa	PT111	Н	lorton	

Director

Frank Reporting Limited

# NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/12/2014

#### 1. ACCOUNTING POLICIES

## 1a. Basis Of Accounting

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

### 1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

2. DEBTORS	2014
	£
Amounts falling due within one year:	
Other debtors	100
	100

3. SHARE CAPITAL 2014

Allotted, issued and fully paid:	
100 Ordinary shares of £1 each	100
	100
New shares issued during period:	
100 Ordinary shares of £1 each	100

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 1072 of the Companies Act 2006.