

# A Francis Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2017

# A Francis Limited

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# **A Francis Limited**

## **Company Information**

<b>Director</b>	Mr Adam Francis
<b>Registered office</b>	2 Christopher Way Liverpool L16 1JQ

# **A Francis Limited**

## **(Registration number: 09728349) Balance Sheet as at 31 August 2017**

	<b>Note</b>	<b>2017 £</b>	<b>2016 £</b>
Fixed assets		<u>1,789</u>	<u>1,119</u>
Current assets		8,424	12,204
Prepayments and accrued income		3,206	-
Creditors: Amounts falling due within one year		<u>(5,300)</u>	<u>(6,718)</u>
Net current assets		<u>6,330</u>	<u>5,486</u>
		<u>8,119</u>	<u>6,605</u>
Capital and reserves		<u>8,119</u>	<u>6,605</u>

The notes on page 3 form an integral part of these financial statements.

# **A Francis Limited**

**(Registration number: 09728349)**  
**Balance Sheet as at 31 August 2017**

## **Notes to the Financial Statements for the Year Ended 31 August 2017**

### **1 General information**

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

2 Christopher Way

Liverpool

L16 1JQ

These financial statements were authorised for issue by the director on 16 October 2017.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### **2 Related party transactions**

#### **Transactions with directors**

**2016**

#### **Directors guarantees**

During the year the company entered into the following guarantee on behalf of the director:

on behalf of Mr Adam Francis. The maximum liability that may be incurred by the company is £Nil (2016 - £Nil). (2016 - £Nil).

## **A Francis Limited**

### **(Registration number: 09728349) Balance Sheet as at 31 August 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 16 October 2017

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Mr Adam Francis

Director

The notes on page 3 form an integral part of these financial statements.  
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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.