

A Francis Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2018

A Francis Limited

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A Francis Limited

Company Information

Director	Mr Adam Francis
Registered office	2 Christopher Way Liverpool L16 1JQ

A Francis Limited

(Registration number: 09728349)
Balance Sheet as at 31 August 2018

	2018 £	2017 £
Fixed assets	895	1,789
Current assets	11,102	8,424
Prepayments and accrued income	-	3,206
Creditors: Amounts falling due within one year	(4,972)	(5,300)
Net current assets	6,130	6,330
	<u>7,025</u>	<u>8,119</u>
Capital and reserves	<u>7,025</u>	<u>8,119</u>

A Francis Limited

(Registration number: 09728349)
Balance Sheet as at 31 August 2018

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 3 November 2018.

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'.

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 2018 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 3 November 2018

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Mr Adam Francis
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 1072 of the Companies Act 2006.