

**LET'S BE FRANK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019**

LET'S BE FRANK LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

LET'S BE FRANK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2019

Director	COTTON, Francesca
Company Number	10873313 (England and Wales)
Registered Office	51 51 EASTCHEAP LONDON EC3M 1JP ENGLAND
Accountants	Q Accountants Ltd 5 Floor, The Relay Building 114 Whitechapel High Street London E1 7PT

LET'S BE FRANK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	613	818
Current assets			
Debtors	5	3,338	3,744
Cash at bank and in hand		9,846	25,949
		<u>13,184</u>	<u>29,693</u>
Creditors: amounts falling due within one year	<u>6</u>	(5,317)	(11,630)
Net current assets		<u>7,867</u>	<u>18,063</u>
Total assets less current liabilities		8,480	18,881
Provisions for liabilities			
Other provisions		-	(155)
Net assets		<u>8,480</u>	<u>18,726</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		8,380	18,626
Shareholders' funds		<u>8,480</u>	<u>18,726</u>

For the year ending 31 July 2019 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 16 April 2020.

COTTON, Francesca
Director

Company Registration No. 10873313

LET'S BE FRANK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

1 Statutory information

LET'S BE FRANK LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10873313. The registered office is 51 51 EASTCHEAP, LONDON, EC3M 1JP, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% SLM
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 August 2018	1,023
At 31 July 2019	1,023
Depreciation	
At 1 August 2018	205
Charge for the year	205
At 31 July 2019	410
Net book value	
At 31 July 2019	613
At 31 July 2018	818

5 Debtors

	2019	2018
	£	£
Trade debtors	-	3,744
Accrued income and prepayments	3,338	-
	3,338	3,744

LET'S BE FRANK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	1,218	-
Taxes and social security	2,879	10,315
Other creditors	2	-
Loans from directors	1,218	1,315
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	5,317	11,630
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7 Average number of employees

During the year the average number of employees was 1 (2018: 1).

