

Registered number
11068558

Frans Consultancy Limited

Filleled Accounts

31 March 2020

Frans Consultancy Limited**Registered number:** 11068558**Balance Sheet****as at 31 March 2020**

| | Notes | 2020 £ | 2019 £ |
|---|-------|--------------|----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 1,244 | 1,659 |
| Current assets | | | |
| Debtors | 3 | 3,036 | 2,394 |
| Cash at bank and in hand | | 6,000 | 12,059 |
| | | <u>9,036</u> | <u>14,453</u> |
| Creditors: amounts falling due within one year | 4 | (9,641) | (15,748) |
| Net current liabilities | | <u>(605)</u> | <u>(1,295)</u> |
| Net assets | | <u>639</u> | <u>364</u> |
| Capital and reserves | | | |
| Called up share capital | | 10 | 10 |
| Profit and loss account | | 629 | 354 |
| Shareholders' funds | | <u>639</u> | <u>364</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

F Soleilhac

Director

Approved by the board on 18 September 2020

Frans Consultancy Limited
Notes to the Accounts
for the year ended 31 March 2020

1 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Tangible fixed assets

| | Plant and machinery etc £ |
|-----------------------|--|
| Cost | |
| At 1 April 2019 | 1,659 |
| At 31 March 2020 | <u>1,659</u> |
| Depreciation | |
| Charge for the year | 415 |
| At 31 March 2020 | <u>415</u> |
| Net book value | |
| At 31 March 2020 | 1,244 |
| At 31 March 2019 | <u>1,659</u> |

| 3 Debtors | 2020 | 2019 |
|------------------|--------------|--------------|
| | £ | £ |
| Trade debtors | <u>3,036</u> | <u>2,394</u> |

| 4 Creditors: amounts falling due within one year | 2020 | 2019 |
|---|-------------|-------------|
| | £ | £ |
| Bank loans and overdrafts | 16 | - |

| | | |
|------------------------------------|--------------|---------------|
| Taxation and social security costs | 6,129 | 8,360 |
| Other creditors | 3,496 | 7,388 |
| | <u>9,641</u> | <u>15,748</u> |

5 Other information

Frans Consultancy Limited is a private company limited by shares and incorporated in England.

Its registered office is:

Unit 22 Walker Avenue

Wolverton Mill East

Milton Keynes

Buckinghamshire

MK12 5TW

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.