

**FRANROW DEVELOPMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

Franrow Development Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2021

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Franrow Development Ltd
Balance Sheet
As at 30 April 2021

Registered number: 11333017

		2021		2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	17		5	
Cash at bank and in hand		724		1,317	
		<u>741</u>		<u>1,322</u>	
Creditors: Amounts Falling Due Within One Year	4	(7,092)		(7,020)	
NET CURRENT ASSETS (LIABILITIES)			<u>(6,351)</u>		<u>(5,698)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,351)</u>		<u>(5,698)</u>
NET LIABILITIES			<u>(6,351)</u>		<u>(5,698)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			<u>(6,451)</u>		<u>(5,798)</u>
SHAREHOLDERS' FUNDS			<u>(6,351)</u>		<u>(5,698)</u>

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Timothy Francis

Director

27 September 2021

The notes on page 2 form part of these financial statements.

Franrow Development Ltd
Notes to the Financial Statements
For The Year Ended 30 April 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

As at 30 April 2020 the company has net current liabilities and net liabilities. The company's shareholder directors have indicated that they will continue to support the company for the foreseeable future and therefore the directors believe it appropriate to prepare the accounts on a going concern basis.

2. Average Number of Employees

The average number of employees, including directors, during the year was 2 (2020: 2)

3. Debtors

	2021	2020
	£	£
Due within one year		
Other debtors	17	5
	<u>17</u>	<u>5</u>

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	72	-
Other creditors	7,020	7,020
	<u>7,092</u>	<u>7,020</u>

Within Other creditors are Directors Loans of £6,620 (2020 - £6,620). These loans are unsecured, interest free and repayable on demand.

5. Share Capital

	2021	2020
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

6. General Information

Franrow Development Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11333017. The registered office is Mill House, Liphock Road, Haslemere, GU27 3QE.

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.