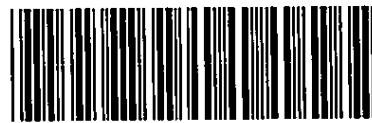


03206721

FRIARGATE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31st JULY 2012

WEDNESDAY



A1MMWW6Z

A35

28/11/2012

#120

COMPANIES HOUSE

FRIARGATE LIMITED

Company Number 3206721 (England & Wales)

BALANCE SHEET AS AT 31st JULY 2012

	<u>Notes</u>	<u>2012</u>		<u>2011</u>	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets	2		575		863
<u>CURRENT ASSETS</u>					
Debtors		8,972		-	
Cash at Bank		<u>39,789</u>		<u>41,448</u>	
		<u>48,761</u>		<u>41,448</u>	
<u>CREDITORS</u> Amounts Falling Due Within One Year		<u>31,518</u>		<u>34,375</u>	
<u>NET CURRENT ASSETS</u>			<u>17,243</u>		<u>7,073</u>
<u>NET ASSETS</u>			<u>17,818</u>		<u>7,936</u>
<u>CAPITAL AND RESERVES</u>					
Called-up Share Capital	3		100		100
Profit and Loss Account			<u>17,718</u>		<u>7,836</u>
			<u>17,818</u>		<u>7,936</u>

The abbreviated accounts are prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies

For the financial year ended 31st July, 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The accounts were approved by the board of directors on 7th November, 2012 and signed on its behalf by -

P HOGARTH

R C DUDDY

) **Directors**

The attached notes form part of these accounts

FRIARGATE LIMITED
NOTES TO THE ACCOUNTS

1 ACCOUNTING POLICIES

a) **Accounting Basis and Standards**

These Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (*effective April 2008*)

b) **Turnover**

Turnover represents amounts invoiced by the company in respect of goods sold during the year, excluding value added tax and less trade discounts allowed

c) **Depreciation**

Depreciation on fixed assets is provided at rates estimated to write off the cost, less estimated residual value, of each asset over its expected useful life at the following annual rates -

Office Equipment - 33⅓% on written down value

d) **Pension Scheme Arrangements**

The company makes contributions to a defined contribution pension scheme, the assets of the scheme being held separately from the assets of the company. The pension cost charge represents contributions payable to the scheme. The company's liability is limited to the amount of the contribution.

2 TANGIBLE FIXED ASSETS

Cost -

	£
At 31 st July 2011	4,133
Additions	<u>-</u>
At 31 st July 2012	<u>4,133</u>

Depreciation -

At 31 st July 2011	3,270
Charge for the year	<u>288</u>
At 31 st July 2012	<u>3,558</u>

Written Down Value -

At 31 st July 2012	<u>575</u>
At 31 st July 2011	<u>863</u>

3 SHARE CAPITAL

Equity Shares -

Called-up, Allotted and Fully Paid -

	<u>2012</u>	<u>2011</u>
	£	£
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>