FRANWILL REAL ESTATE LIMITED

Company Registration Number:
04485404 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2011

End date: 30th April 2012

SUBMITTED

FRANWILL REAL ESTATE LIMITED

Company Information
for the Period Ended 30th April 2012

Director:	Edward John Lukins
Company secretary:	Moira Thomson-Lukins
Registered office:	Navigator House Tyers Gate London SE1 3HX
Company Registration Number:	04485404 (England and Wales)

FRANWILL REAL ESTATE LIMITED

Abbreviated Balance sheet
As at 30th April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	5	**59,999**	59,999
Total fixed assets:		**59,999**	59,999
Current assets			
Cash at bank and in hand:		**1,402**	512
Total current assets:		**1,402**	512
Creditors			
Creditors: amounts falling due within one year	6	**4,938**	1,229
Net current assets (liabilities):		**(3,536)**	(717)
Total assets less current liabilities:		**56,463**	59,282
Creditors: amounts falling due after more than one year:	7	**18,152**	32,096
Total net assets (liabilities):		**38,311**	27,186

The notes form part of these financial statements

FRANWILL REAL ESTATE LIMITED

Abbreviated Balance sheet
As at 30th April 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	8	**2**	2
Profit and Loss account:		**38,309**	27,184
Total shareholders funds:		**38,311**	27,186

For the year ending 30 April 2012 the company was entitled to exemption 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 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 23 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Edward John Lukins
Status: Director

The notes form part of these financial statements

FRANWILL REAL ESTATE LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th April 2012

1. Accounting policies

Basis of measurement and preparation of accounts

These financial statements have been prepared under the historical cost convention and in accordance with the Small Companies and Group (Accounts and Directors' Report) Regulations 2008.

Turnover policy

Turnover is in respect of services supplied to tenants and rental income together with other miscellaneous income from the recharging of expenses.

Tangible fixed assets depreciation policy

No depreciation is applied to the Company's fixed assets which compromise land bank interests at cost.

FRANWILL REAL ESTATE LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th April 2012

5. Tangible assets

	Total
Cost	**£**
At 01st May 2011:	59,999
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 30th April 2012:	59,999
Depreciation	
At 01st May 2011:	0
Charge for year:	0
On disposals:	0
Other adjustments	0
At 30th April 2012:	0
Net book value	
At 30th April 2012:	59,999
At 30th April 2011:	59,999

FRANWILL REAL ESTATE LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th April 2012

6. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	2,157	0
Taxation and social security:	2,781	1,229
Accruals and deferred income:	0	0
Other creditors:	0	0
Total:	**4,938**	**1,229**

FRANWILL REAL ESTATE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

7. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Other creditors:	18,152	32,096
Total:	**18,152**	**32,096**

Net loans from the director make up the figure of other creditors. During the year the balance due to the director decreased by £4,902.

FRANWILL REAL ESTATE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

8. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

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