Registered Number 05226521

G A F French Limited

Abbreviated Accounts

30 September 2011

Company Information

Registered Office:
Magnolia House
147 Edwin Road
Rainham
Kent
ME8 0AQ

Reporting Accountants:
Aggarwal & Co Limited
Chartered Accountants
5 London Road
Rainham
Gillingham
Kent
ME8 7RG

G A F French Limited **Registered Number 05226521**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		0		0
Tangible	3		23,261		22,672
			23,261		22,672
Current assets					
Stocks		3,250		3,150	
Debtors		63,934		119,229	
Cash at bank and in hand		20,803		16,419	
Total current assets		87,987		138,798	
Creditors: amounts falling due within one year		(67,081)		(63,209)	
Net current assets (liabilities)			20,906		75,589
Total assets less current liabilities			44,167		98,261
Provisions for liabilities			(4,096)		(4,032)
Total net assets (liabilities)			40,071		94,229
Capital and reserves					
Called up share capital	4		200		200
Profit and loss account			39,871		94,029
Shareholders funds			40,071		94,229

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 December 2011

And signed on their behalf by:
G A F French, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquistion of a business in 2004, has been amortised evenly over its estimated useful life of five years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on cost
Motor vehicles	25% on cost
Office equipment	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 October 2010	72,128
At 30 September 2011	72,128

Amortisation	
At 01 October 2010	72,128
At 30 September 2011	72,128
Net Book Value	
At 30 September 2011	0
At 30 September 2010	0

3 **Tangible fixed assets**

		Total
		£
Cost		
At 01 October 2010		73,523
Additions	_	18,172
At 30 September 2011	_	91,695
Depreciation		
At 01 October 2010		50,851
Charge for year	_	17,583
At 30 September 2011	_	68,434
Net Book Value		
At 30 September 2011		23,261
At 30 September 2010	_	22,672

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
200 Ordinary shares of £1 each	200	200

5 **Transactions with directors**

G A F French and Mrs L French had a loan during the year. The maximum outstanding was £-. The balance at 30 September 2011 was £- (1 October 2010 - £-).

6 **Controlling party**

The company was under the control of the director Mr G A F French during the current and previous period.