

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2012
for
G A F French Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

G A F French Limited
Company Information
for the Year Ended 30 September 2012

DIRECTOR: G A F French

REGISTERED OFFICE: 15 Topaz Drive
Sittingbourne
Kent
ME10 5TP

REGISTERED NUMBER: 05226521 (England and Wales)

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

Abbreviated Balance Sheet
30 September 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>28,913</u>		<u>23,261</u>
			28,913		23,261
CURRENT ASSETS					
Stocks		2,750		3,250	
Debtors		52,779		63,934	
Cash at bank and in hand		<u>46,097</u>		<u>20,803</u>	
		101,626		87,987	
CREDITORS					
Amounts falling due within one year		<u>79,085</u>		<u>67,081</u>	
NET CURRENT ASSETS			<u>22,541</u>		<u>20,906</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			51,454		44,167
PROVISIONS FOR LIABILITIES			<u>5,385</u>		<u>4,096</u>
NET ASSETS			<u>46,069</u>		<u>40,071</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>45,869</u>		<u>39,871</u>
SHAREHOLDERS' FUNDS			<u>46,069</u>		<u>40,071</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

G A F French Limited (Registered number: 05226521)

Abbreviated Balance Sheet - continued
30 September 2012

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

The financial statements were approved by the director on 4 March 2013 and were signed by:

G A F French - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012**

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 acquisition of a business in 2004, has been amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011 and 30 September 2012	<u>72,128</u>
AMORTISATION	
At 1 October 2011 and 30 September 2012	<u>72,128</u>
NET BOOK VALUE	
At 30 September 2012	<u>-</u>
At 30 September 2011	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2011	91,695
Additions	12,495
Disposals	(1,292)
At 30 September 2012	<u>102,898</u>
DEPRECIATION	
At 1 October 2011	68,434
Charge for year	6,583
Eliminated on disposal	(1,032)
At 30 September 2012	<u>73,985</u>
NET BOOK VALUE	
At 30 September 2012	<u>28,913</u>
At 30 September 2011	<u>23,261</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012	2011
			£	£
200	Ordinary	£1	<u>200</u>	<u>200</u>

5. **CONTROLLING PARTY**

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

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.