

REGISTERED NUMBER: 07134708 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2012

FOR

Frankton Hill Ltd

SATURDAY



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22/09/2012

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COMPANIES HOUSE

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for the Year Ended 31st March 2012

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COMPANY INFORMATION
for the Year Ended 31st March 2012

DIRECTOR: I Frankton

SECRETARY: Mr I Frankton

REGISTERED OFFICE: Greville House,
10 Jury Street,
Warwick
Warwickshire
CV34 4EW

REGISTERED NUMBER: 07134708 (England and Wales)

ACCOUNTANTS: James Kenney & Co
202-204 Swan Lane
Coventry
West Midlands
CV2 4GD

ABBREVIATED BALANCE SHEET
31st March 2012

31 3 11				31 3 12
£	£		Notes	£
		FIXED ASSETS		
	703	Tangible assets	2	486
		CURRENT ASSETS		
12,574		Debtors		4,854
17,588		Cash at bank		35,411
<u>30,162</u>				<u>40,265</u>
		CREDITORS		
21,763		Amounts falling due within one year		23,589
	<u>8,399</u>	NET CURRENT ASSETS		<u>16,676</u>
	9,102	TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,162</u>
		CAPITAL AND RESERVES		
	1,000	Called up share capital	3	1,000
	8,102	Profit and loss account		16,162
	<u>9,102</u>	SHAREHOLDERS' FUNDS		<u>17,162</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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
- (b) 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

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 23rd August 2012 and were signed by



I Frankton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st March 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 services, excluding value added tax

Tangible fixed assets

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

Computer Equipment - 25% on cost

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 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2011 and 31st March 2012	870
DEPRECIATION	
At 1st April 2011	167
Charge for year	217
At 31st March 2012	384
NET BOOK VALUE	
At 31st March 2012	486
At 31st March 2011	703

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 12 £	31 3 11 £
1,000	Ordinary	1	1,000	1,000

Frankton Hill Ltd

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
Frankton Hill Ltd

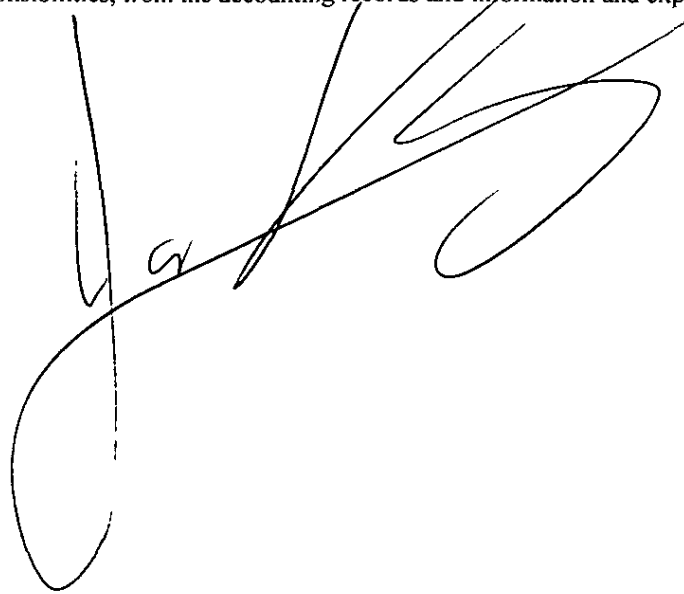
The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2012 set out on pages one to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

James Kenney & Co
202-204 Swan Lane
Coventry
West Midlands
CV2 4GD

23rd August 2012

A large, stylized handwritten signature in black ink, likely belonging to a representative of James Kenney & Co. The signature is written over the text of the report and extends across the middle of the page.