

REGISTERED NUMBER: 07134708 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

FOR

Frankton Hill Ltd

SATURDAY



A17 *A5G708LU* 24/09/2016 #75
COMPANIES HOUSE

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for the Year Ended 31st March 2016

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COMPANY INFORMATION
for the Year Ended 31st March 2016

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 2016

31.3.15			Notes	31.3.16	
£	£			£	£
		FIXED ASSETS			
	26,194	Tangible assets	2		21,734
		CURRENT ASSETS			
14,817		Debtors		9,726	
116,062		Cash at bank		146,518	
130,879				156,244	
		CREDITORS			
33,482		Amounts falling due within one year		29,803	
	97,397	NET CURRENT ASSETS			126,441
	123,591	TOTAL ASSETS LESS CURRENT LIABILITIES			148,175
		CREDITORS			
	22,032	Amounts falling due after more than one year			17,620
	101,559	NET ASSETS			130,555
		CAPITAL AND RESERVES			
	1,000	Called up share capital	3		1,000
	100,559	Profit and loss account			129,555
	101,559	SHAREHOLDERS' FUNDS			130,555

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 14th September 2016 and were signed by:

I. Frankton

I Frankton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st March 2016

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 January 2015).

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.

Office Equipment	- 15% on reducing balance
Motor Car	- 20% on reducing balance
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 2015	34,876
Additions	1,268
At 31st March 2016	36,144
DEPRECIATION	
At 1st April 2015	8,682
Charge for year	5,728
At 31st March 2016	14,410
NET BOOK VALUE	
At 31st March 2016	21,734
At 31st March 2015	26,194

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1,000	Ordinary	1	1,000	1,000

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
FRANKTON HILL LTD

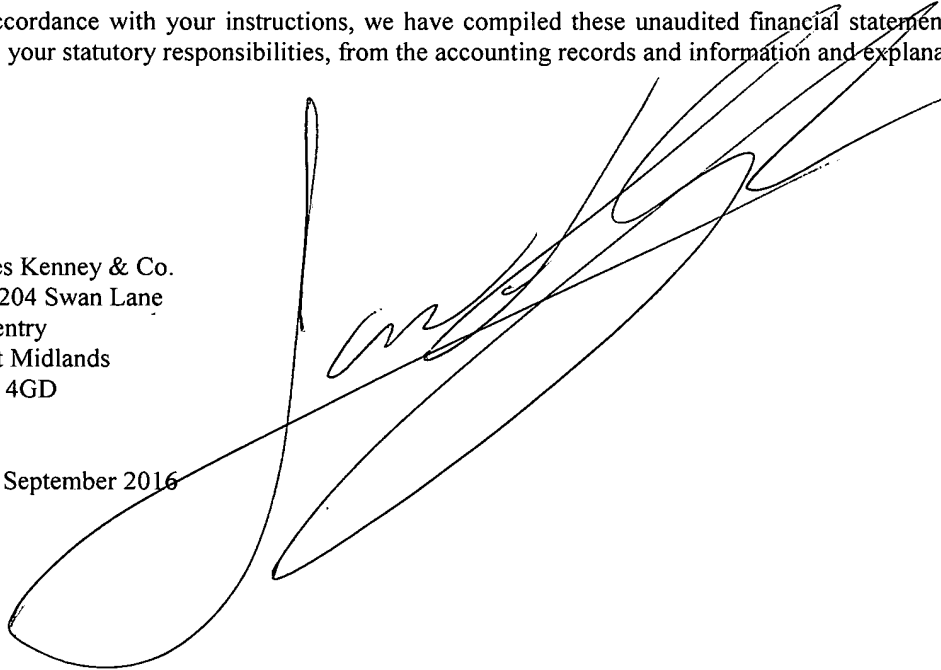
The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2016 set out on pages one to nine 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

14th September 2016

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