

Company registration number 11368255 (England and Wales)

FRANCESCA MUMFORD LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
PAGES FOR FILING WITH REGISTRAR

FRANCESCA MUMFORD LIMITED

COMPANY INFORMATION

Director Mrs F L Mumford

Company number 11368255

Registered office 23 Queens Road
Hersham
Kent
England
KT12 5ND

Accountants Xeinadin Billericay Limited
Lakeview House
4 Woodbrook Crescent
Billericay
Essex
CM12 0EQ

FRANCESCA MUMFORD LIMITED

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FRANCESCA MUMFORD LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF FRANCESCA MUMFORD LIMITED FOR THE YEAR ENDED 31 MARCH 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Francesca Mumford Limited for the year ended 31 March 2025 set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the board of directors of Francesca Mumford Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Francesca Mumford Limited and state those matters that we have agreed to state to the board of directors of Francesca Mumford Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Francesca Mumford Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Francesca Mumford Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Francesca Mumford Limited. You consider that Francesca Mumford Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Francesca Mumford Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Xeinadin Billericay Limited

Lakeview House
4 Woodbrook Crescent
Billericay
Essex
CM12 0EQ
18 December 2025

FRANCESCA MUMFORD LIMITED

BALANCE SHEET

AS AT 31 MARCH 2025

		2025		2024	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		345		462
Current assets					
Debtors	4	29,508		16,116	
Cash at bank and in hand		2,061		6,017	
		<u>31,569</u>		<u>22,133</u>	
Creditors: amounts falling due within one year	5	<u>(31,401)</u>		<u>(22,252)</u>	
Net current assets/(liabilities)			168		(119)
Total assets less current liabilities			<u>513</u>		<u>343</u>
Provisions for liabilities			(66)		(88)
Net assets			<u>447</u>		<u>255</u>
Capital and reserves					
Called up share capital	6		100		100
Profit and loss reserves			347		155
Total equity			<u>447</u>		<u>255</u>

For the financial year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved and signed by the director and authorised for issue on 18 December 2025

Mrs F L Mumford
Director

Company registration number 11368255 (England and Wales)

FRANCESCA MUMFORD LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Company information

Francesca Mumford Limited is a private company limited by shares incorporated in England and Wales. The registered office is 23 Queens Road, Hersham, Kent, England, KT12 5ND.

1.1 Basis of preparation

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover represents the value of services to customers and excludes VAT.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	25% on reducing balance
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1.4 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

FRANCESCA MUMFORD LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Deferred tax

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

The carrying amount of deferred tax assets is reviewed at each reporting end date and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax is calculated at the tax rates that are expected to apply in the period when the liability is settled or the asset is realised. Deferred tax is charged or credited in the profit and loss account, except when it relates to items charged or credited directly to equity, in which case the deferred tax is also dealt with in equity. Deferred tax assets and liabilities are offset when the company has a legally enforceable right to offset current tax assets and liabilities and the deferred tax assets and liabilities relate to taxes levied by the same tax authority.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2025 Number	2024 Number
Total	1	1

3 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 April 2024 and 31 March 2025	1,950
Depreciation and impairment	
At 1 April 2024	1,488
Depreciation charged in the year	117
At 31 March 2025	1,605
Carrying amount	
At 31 March 2025	345
At 31 March 2024	462

FRANCESCA MUMFORD LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

4 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	8,889	15,887
Other debtors	20,619	229
	<u>29,508</u>	<u>16,116</u>

5 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	1,260	-
Taxation and social security	28,821	21,184
Other creditors	1,320	1,068
	<u>31,401</u>	<u>22,252</u>

6 Called up share capital

	2025 Number	2024 Number	2025 £	2024 £
Ordinary share capital				
Issued and fully paid				
Ordinary of £1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

7 Directors' transactions

The following advances and credits to a director subsisted during the year ended 31 March 2025:

Interest has been charged at HMRC approved rate of 2.25%.

Loans	% Rate	Opening balance £	Amounts advanced £	Interest charged £	Closing balance £
Francesca Mumford	2.25	229	20,081	309	20,619
		<u>229</u>	<u>20,081</u>	<u>309</u>	<u>20,619</u>

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.