

A Frank Agency Limited

Unaudited Abbreviated Accounts
For the year ended 31 December 2015



A Frank Agency Limited

Abbreviated Balance Sheet

As at 31 December 2015

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	2		29,483		10,537
Current assets					
Debtors		489,424		456,460	
Cash at bank and in hand		263,750		410,066	
		<u>753,174</u>		<u>866,526</u>	
Creditors: amounts falling due within one year		<u>(458,114)</u>		<u>(544,614)</u>	
Net current assets			<u>295,060</u>		<u>321,912</u>
Total assets less current liabilities			<u>324,543</u>		<u>332,449</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>324,443</u>		<u>332,349</u>
Shareholders' funds			<u>324,543</u>		<u>332,449</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 26/08/16


.....
B. Lynch
Director


.....
S.E.V. Reape
Director

Company Registration No. 03870662

A Frank Agency Limited

Notes to the Abbreviated Accounts

For the year ended 31 December 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents the invoiced value of services provided net of value added tax.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	over the period of the lease
Fixtures, fittings & equipment	20% on reducing balance

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees and directors. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2015	16,286
Additions	31,630
Disposals	(13,936)
	<hr/>
At 31 December 2015	33,980
	<hr/>
Depreciation	
At 1 January 2015	5,749
On disposals	(5,377)
Charge for the year	4,125
	<hr/>
At 31 December 2015	4,497
	<hr/>
Net book value	
At 31 December 2015	29,483
	<hr/> <hr/>
At 31 December 2014	10,537
	<hr/> <hr/>

A Frank Agency Limited

Notes to the Abbreviated Accounts (Continued)

For the year ended 31 December 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Control

The company is controlled by the director, S.E.V. Reape, by virtue of her controlling shareholding.