

**A FRANK AGENCY LIMITED**



**Abbreviated Accounts**

**For the year ended 31 December 2013**

# A FRANK AGENCY LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2013


	Notes	2013		2012	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		11,489		11,411
<b>Current assets</b>					
Debtors		568,245		493,151	
Cash at bank and in hand		281,122		296,609	
		<u>849,367</u>		<u>789,760</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(551,480)</u>		<u>(492,437)</u>	
<b>Net current assets</b>			<u>297,887</u>		<u>297,323</u>
<b>Total assets less current liabilities</b>			<u>309,376</u>		<u>308,734</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			309,276		308,634
<b>Shareholders' funds</b>			<u>309,376</u>		<u>308,734</u>

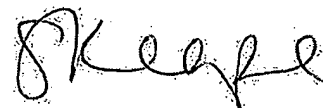
For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member of the company eligible to do so has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

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 14 July 2014

  
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 2013

---

### 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 April 2008).

#### 1.2 Turnover

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

#### 1.3 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 remaining period of the 10 year lease
Fixtures, fittings & equipment	20% on reducing balance
Motor vehicles	25% on a straight line basis

#### 1.4 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.

#### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 January 2013	13,936
Additions	1,562
	<hr/>
At 31 December 2013	15,498
	<hr/>
<b>Depreciation</b>	
At 1 January 2013	2,525
Charge for the year	1,484
	<hr/>
At 31 December 2013	4,009
	<hr/>
<b>Net book value</b>	
At 31 December 2013	11,489
	<hr/>
At 31 December 2012	11,411
	<hr/>

# A FRANK AGENCY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2013

---

3 Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

---

### 4 Control

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