

Company Registration No. 1679183 (England and Wales)

**FRANKLIN MAINTENANCE SERVICES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2002**



# FRANKLIN MAINTENANCE SERVICES LIMITED

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# FRANKLIN MAINTENANCE SERVICES LIMITED

## AUDITORS' REPORT TO FRANKLIN MAINTENANCE SERVICES LIMITED PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of the company for the year ended 30 November 2002 prepared under section 226 of the Companies Act 1985.

### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

### **Basis of opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.

*MCT Partnership.*

**MCT Partnership**

1 May 2003

**Chartered Accountants  
Registered Auditors**

1 Warner House  
Harrobian Business Village  
Bessborough Road  
Harrow Middlesex HA1 3EX

# FRANKLIN MAINTENANCE SERVICES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2002

|   | Notes | 2002           |                | 2001           |                |
|---|-------|----------------|----------------|----------------|----------------|
|   |       | £              | £              | £              | £              |
| <b>Fixed assets</b>                                   |       |                |                |                |                |
| Tangible assets                                       | 2     |                | 10,878         |                | -              |
| <b>Current assets</b>                                 |       |                |                |                |                |
| Stock   |       | 2,800          |                | -              |                |
| Debtors   |       | 12,488         |                | 100,000        |                |
| Cash at bank  |       | 126,270        |                | 38,166         |                |
|   |       | <u>141,558</u> |                | <u>138,166</u> |                |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(3,660)</u> |                | <u>(206)</u>   |                |
| <b>Net current assets</b>                             |       |                | 137,898        |                | 137,960        |
| <b>Total assets less current liabilities</b>          |       |                | <u>148,776</u> |                | <u>137,960</u> |
| <b>Capital and reserves</b>                           |       |                |                |                |                |
| Called up share capital                               | 3     |                | 10,000         |                | 10,000         |
| Profit and loss account                               |       |                | 138,776        |                | 127,960        |
| <b>Shareholders' funds</b>                            |       |                | <u>148,776</u> |                | <u>137,960</u> |

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 1 May 2003



Mr R J Franklin  
Director

