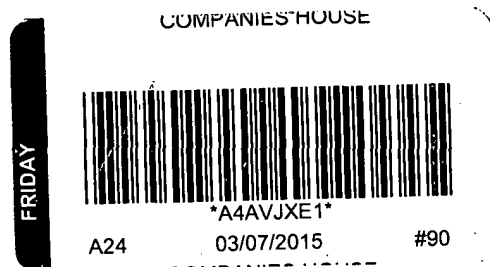


A Frank Agency Limited

Abbreviated Accounts
For the year ended 31 December 2014



A Frank Agency Limited

Abbreviated Balance Sheet

As at 31 December 2014

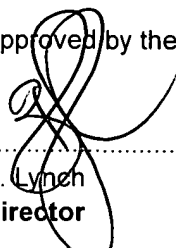
	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		10,537		11,489
Current assets					
Debtors		456,460		568,245	
Cash at bank and in hand		410,066		281,122	
		<u>866,526</u>		<u>849,367</u>	
Creditors: amounts falling due within one year		<u>(544,614)</u>		<u>(551,480)</u>	
Net current assets			<u>321,912</u>		<u>297,887</u>
Total assets less current liabilities			<u>332,449</u>		<u>309,376</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>332,349</u>		<u>309,276</u>
Shareholders' funds			<u>332,449</u>		<u>309,376</u>

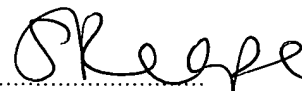
For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member of the company eligible to do so has deposited a notice, pursuant to section 476, requiring an audit of these financial statements 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 28-6-2015


.....
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 2014

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

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.

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2014	15,498
Additions	788
	<hr/>
At 31 December 2014	16,286
	<hr/>
Depreciation	
At 1 January 2014	4,009
Charge for the year	1,740
	<hr/>
At 31 December 2014	5,749
	<hr/>
Net book value	
At 31 December 2014	10,537
	<hr/> <hr/>
At 31 December 2013	11,489
	<hr/> <hr/>

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/> <hr/>	<hr/> <hr/>

4 Control

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