

Registered Number 00863777

Franka (Couture-Boutique) Limited

Abbreviated Accounts

30 June 2008

Franka (Couture-Boutique) Limited

Registered Number 00863777

Company Information

Registered Office:

112 Wembley Park Drive
Wembley
Middlesex
HA9 8HS

Reporting Accountants:

Felton Associates
Chartered Accountants
112 Wembley Park Drive
Wembley
Middlesex
HA9 8HS

Franka (Couture-Boutique) Limited

Registered Number 00863777

Balance Sheet as at 30 June 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible	2		55,850		63,325
Tangible	3		40,300		43,800
			<u>96,150</u>		<u>107,125</u>
Current assets					
Stocks		15,000		15,000	
Debtors		28,501		80,703	
Cash at bank and in hand		5,026		0	
Total current assets		<u>48,527</u>		<u>95,703</u>	
Creditors: amounts falling due within one year		(463,890)		(478,672)	
Net current assets (liabilities)			(415,363)		(382,969)
Total assets less current liabilities			<u>(319,213)</u>		<u>(275,844)</u>
Total net assets (liabilities)			<u>(319,213)</u>		<u>(275,844)</u>
Capital and reserves					
Called up share capital	4		271,971		271,971
Profit and loss account			(591,184)		(547,815)
Shareholders funds			<u>(319,213)</u>		<u>(275,844)</u>

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- a. For the year ending 30 June 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 28 April 2009

And signed on their behalf by:
Baroness F Stael Von Holstein, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 June 2008

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Brand capitalisation

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	2% on cost
Fixtures and fittings	15% on reducing balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2007	<u>187,257</u>
At 30 June 2008	<u>187,257</u>

Depreciation	
At 30 June 2007	123,932
Charge for year	<u>7,475</u>
At 30 June 2008	<u>131,407</u>

Net Book Value	
At 30 June 2007	63,325
At 30 June 2008	<u>55,850</u>

3 Tangible fixed assets

		Total
Cost		£
At 30 June 2007	-	<u>148,794</u>
At 30 June 2008	-	<u>148,794</u>
Depreciation		
At 30 June 2007	-	104,994
Charge for year	-	<u>3,500</u>
At 30 June 2008	-	<u>108,494</u>

Net Book Value

At 30 June 2007

43,800

At 30 June 2008

40,300**4 Share capital**

	2008	2007
	£	£
Authorised share capital:		
10000 Ordinary shares shares of £1 each	10,000	10,000
980000 10% Preference shares shares of £1 each	980,000	980,000
Allotted, called up and fully paid:		
4000 Ordinary shares shares of £1 each	4,000	4,000
267971 10% Preference shares shares of £1 each	267,971	267,971

5 Ultimate controlling party

The company is under the control of Baroness F Stael Von Holstein.