

Registered Number 00863777

Franka (Couture-Boutique) Limited

Abbreviated Accounts

30 June 2011

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 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	33,300	40,800
Tangible	3	32,100	34,600
		<u>65,400</u>	<u>75,400</u>
Current assets			
Stocks		15,000	15,000
Debtors		41,473	48,348
Total current assets		<u>56,473</u>	<u>63,348</u>
Creditors: amounts falling due within one year		(416,236)	(455,939)
Net current assets (liabilities)		(359,763)	(392,591)
Total assets less current liabilities		<u>(294,363)</u>	<u>(317,191)</u>
Total net assets (liabilities)		<u>(294,363)</u>	<u>(317,191)</u>
Capital and reserves			
Called up share capital	4	271,971	271,971
Profit and loss account		(566,334)	(589,162)
Shareholders funds		<u>(294,363)</u>	<u>(317,191)</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 February 2012

And signed on their behalf by:

Baroness F Stael Von Holstein, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Brand capitalisation

This 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
Computer equipment	33.33%	on cost

2 Intangible fixed assets

Cost or valuation	£
At 01 July 2010	<u>187,257</u>
At 30 June 2011	<u>187,257</u>

Amortisation

At 01 July 2010	146,457
Charge for year	<u>7,500</u>
At 30 June 2011	<u>153,957</u>

Net Book Value

At 30 June 2011	33,300
At 30 June 2010	<u>40,800</u>

3 Tangible fixed assets**Total**

Cost		£
At 01 July 2010		148,794
At 30 June 2011	-	<u>148,794</u>
Depreciation		
At 01 July 2010		114,194
Charge for year	-	2,500
At 30 June 2011	-	<u>116,694</u>
Net Book Value		
At 30 June 2011		32,100
At 30 June 2010	-	<u>34,600</u>

4 **Share capital**

	2011	2010
	£	£
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.