

Registered Number 00863777

Franka (Couture-Boutique) Limited

Abbreviated Accounts

30 June 2010

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 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	40,800	48,300
Tangible	3	34,600	37,400
		<u>75,400</u>	<u>85,700</u>
Current assets			
Stocks		15,000	15,000
Debtors		48,348	29,168
Total current assets		<u>63,348</u>	<u>44,168</u>
Creditors: amounts falling due within one year		(455,939)	(463,443)
Net current assets (liabilities)		(392,591)	(419,275)
Total assets less current liabilities		<u>(317,191)</u>	<u>(333,575)</u>
Total net assets (liabilities)		<u>(317,191)</u>	<u>(333,575)</u>
Capital and reserves			
Called up share capital	4	271,971	271,971
Profit and loss account		(589,162)	(605,546)
Shareholders funds		<u>(317,191)</u>	<u>(333,575)</u>

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- a. For the year ending 30 June 2010 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 28 March 2011

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 2010

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

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
Computer equipment	33.33%	on cost

2 Intangible fixed assets

Cost or valuation	£
At 01 July 2009	187,257
At 30 June 2010	<u>187,257</u>

Amortisation

At 01 July 2009	138,957
Charge for year	<u>7,500</u>
At 30 June 2010	<u>146,457</u>

Net Book Value

At 30 June 2010	40,800
At 30 June 2009	<u>48,300</u>

3 Tangible fixed assets

Total

Cost		£
At 01 July 2009		148,794
At 30 June 2010	-	<u>148,794</u>
Depreciation		
At 01 July 2009		111,394
Charge for year	-	<u>2,800</u>
At 30 June 2010	-	<u>114,194</u>
Net Book Value		
At 30 June 2010		34,600
At 30 June 2009	-	<u>37,400</u>

4 Share capital

	2010	2009
	£	£
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

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