

Registered Number 00863777

Franka (Couture-Boutique) Limited

Abbreviated Accounts

30 June 2009

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 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		48,300		55,850
Tangible	3		37,400		40,300
			<u>85,700</u>		<u>96,150</u>
Current assets					
Stocks		15,000		15,000	
Debtors		29,168		28,501	
Cash at bank and in hand		0		5,026	
Total current assets		<u>44,168</u>		<u>48,527</u>	
Creditors: amounts falling due within one year		(463,443)		(463,890)	
Net current assets (liabilities)			(419,275)		(415,363)
Total assets less current liabilities			<u>(333,575)</u>		<u>(319,213)</u>
Total net assets (liabilities)			<u>(333,575)</u>		<u>(319,213)</u>
Capital and reserves					
Called up share capital	4		271,971		271,971
Profit and loss account			(605,546)		(591,184)
Shareholders funds			<u>(333,575)</u>		<u>(319,213)</u>

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- a. For the year ending 30 June 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - 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 23 March 2010

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 2009

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 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 30 June 2008	187,257
At 30 June 2009	<u>187,257</u>

Depreciation

At 30 June 2008	131,407
Charge for year	7,550
At 30 June 2009	<u>138,957</u>

Net Book Value

At 30 June 2008	55,850
At 30 June 2009	<u>48,300</u>

3 Tangible fixed assets

		Total
		£
Cost		
At 30 June 2008		148,794
At 30 June 2009	-	<u>148,794</u>
Depreciation		
At 30 June 2008		108,494
Charge for year		2,900
At 30 June 2009	-	<u>111,394</u>

Net Book Value

At 30 June 2008

At 30 June 2009

-	_____
	40,300
-	<u>37,400</u>

4 Share capital

	2009	2008
	£	£
Authorised share capital:		
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.