

**REGISTERED NUMBER: 00863777 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014**

**FOR**

**"FRANKA"(COUTURE BOUTIQUE)LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2014**

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**"FRANKA"(COUTURE BOUTIQUE)LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2014**

**DIRECTORS:** Baroness F Stael Von Holstein  
Baron J O W Stael Von Holstein  
Baron T A W Stael Von Holstein

**REGISTERED OFFICE:** 7 St John's Road  
Harrow  
Middlesex  
HA1 2EY

**REGISTERED NUMBER:** 00863777 (England and Wales)

**ACCOUNTANTS:** Macalvins Limited  
Chartered Accountants  
7 St John's Road  
Harrow  
Middlesex  
HA1 2EY

**"FRANKA"(COUTURE BOUTIQUE)LIMITED (REGISTERED NUMBER: 00863777)**

**ABBREVIATED BALANCE SHEET  
30 JUNE 2014**

	Notes	30.6.14 £	£	30.6.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		10,800		18,300
Tangible assets	3		<u>26,300</u>		<u>28,000</u>
			37,100		46,300
<b>CURRENT ASSETS</b>					
Stocks		2,000		4,000	
Debtors		1,286		3,758	
Cash at bank		<u>745</u>		<u>5,014</u>	
		4,031		12,772	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>425,170</u>		<u>419,329</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(421,139)</u>		<u>(406,557)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(384,039)</u>		<u>(360,257)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		271,971		271,971
Profit and loss account			<u>(656,010)</u>		<u>(632,228)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(384,039)</u>		<u>(360,257)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 February 2015 and were signed on its behalf by:

Baroness F Stael Von Holstein - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2014

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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold improvements	- 2% on cost
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33.33% on cost

**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.

**Going concern**

Total liabilities exceed current assets at the balance sheet date. The directors consider, however that the company has sufficient liquid assets, to meet its liabilities as and when they fall due, and that the company has sufficient support from its creditors. Accordingly the director considers that it is appropriate to prepare the accounts on a going concern basis

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2013 and 30 June 2014	<u>187,257</u>
<b>AMORTISATION</b>	
At 1 July 2013	168,957
Amortisation for year	<u>7,500</u>
At 30 June 2014	<u>176,457</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>10,800</u>
At 30 June 2013	<u>18,300</u>

**"FRANKA"(COUTURE BOUTIQUE)LIMITED (REGISTERED NUMBER: 00863777)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2014**

**3. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST</b>	
At 1 July 2013 and 30 June 2014	<u>148,794</u>
<b>DEPRECIATION</b>	
At 1 July 2013	120,794
Charge for year	<u>1,700</u>
At 30 June 2014	<u>122,494</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>26,300</u>
At 30 June 2013	<u>28,000</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal	30.6.14	30.6.13
		value:	£	£
4,000	Ordinary shares	£1	4,000	4,000
267,971	10% Preference shares	£1	<u>267,971</u>	<u>267,971</u>
			<u>271,971</u>	<u>271,971</u>

**5. ULTIMATE CONTROLLING PARTY**

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

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 1072 of the Companies Act 2006.