

Company Registration Number 00850969

Francenter Limited
Abbreviated accounts
31 October 2015

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Francenter Limited

Abbreviated accounts

Year ended 31 October 2015

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Francenter Limited

Independent auditor's report to Francenter Limited

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts which comprise the balance sheet and the related notes, together with the financial statements of Francenter Limited for the year ended 31 October 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

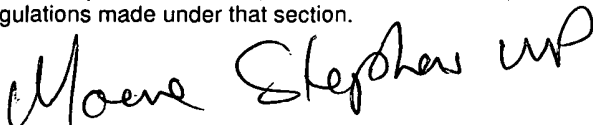
Respective responsibilities of director and auditor

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



RICHARD WILLIS (Senior Statutory Auditor)
for and on behalf of MOORE STEPHENS LLP
Chartered Accountants and Statutory Auditor

.....17 May 2016

Francenter Limited

Abbreviated balance sheet

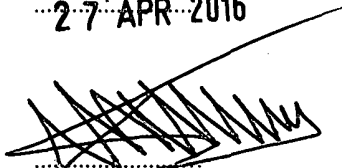
As at 31 October 2015

	Note	2015 £	2014 £
Fixed assets	2		
Tangible assets		-	6
Current assets			
Debtors		9,916	5,076
Cash at bank and in hand		90,886	101,602
		100,802	106,678
Creditors: amounts falling due within one year		9,701	7,954
Net current assets		91,101	98,724
Total assets less current liabilities		91,101	98,730
Capital and reserves			
Called-up equity share capital	3	1,000	1,000
Profit and loss account		90,101	97,730
Shareholders' funds		91,101	98,730

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on

27 APR 2016



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Company Registration Number: 00850969

The notes on pages 3 to 4 form part of these abbreviated accounts.

Francenter Limited

Notes to the abbreviated accounts

Year ended 31 October 2015

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable United Kingdom accounting standards.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover and accrued income

Turnover represents the value of commission receivable during the year derived from insurance policies to businesses involved in export/freight movement.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% straight line

Deferred taxation

No provision has been made for deferred tax as the amount is not considered material.

Financial instruments

Financial assets such as cash and debtors are measured at the present value of the amounts receivable, less an allowance for the expected level of doubtful receivables. Financial liabilities such as trade creditors, loans and finance leases are measured at the present value of the obligation. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Expenditure and prepayments

Full provision is made for all expenditure incurred but not paid for at the balance sheet date including estimates where the final liability cannot be determined with accuracy. Any amounts paid in advance are carried forward in debtors as prepayments.

2. Fixed assets

	Tangible assets
	£
Cost	
At 1 November 2014 and 31 October 2015	<u>895</u>
Depreciation	
At 1 November 2014	889
Charge for year	<u>6</u>
At 31 October 2015	<u>895</u>
Net book value	
At 31 October 2015	<u>-</u>
At 31 October 2014	<u>6</u>

Francenter Limited

Notes to the abbreviated accounts

Year ended 31 October 2015

3. Share capital

Allotted, called up and fully paid:

	2015 No	£	2014 No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>