

Registered Number:01058412

England and Wales

Framecourt Limited

Report of the Directors and Financial Statements

For the year ended 31 December 2018

Framecourt Limited

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Statement of Financial Position
As at 31 December 2018

	Notes	2018 £	2017 £
Fixed assets			
Financial assets	2	8	8
		8	8
Current assets			
Trade and other receivables	3	1,112,828	777,133
Cash and cash equivalents		329,753	450,821
		1,442,581	1,227,954
Trade and other payables: amounts falling due within one year	4	(719)	(636)
Net current assets		1,441,862	1,227,318
Total assets less current liabilities		1,441,870	1,227,326
Trade and other payables: amounts falling due after more than one year	5	-	(175,000)
Net assets		1,441,870	1,052,326
Capital and reserves			
Called up share capital		100	100
Retained earnings		1,435,463	1,045,919
Other reserves		6,307	6,307
Shareholders' funds		1,441,870	1,052,326

For the year ended 31 December 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 26 April 2019 and were signed by:

J Ibbotson Director

Framecourt Limited

Notes to the Financial Statements For the year ended 31 December 2018

Statutory Information

Framecourt Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 01058412.

Registered address:

Treetop Lodge
Pontefract Road
High Ackworth
Pontefract
WF7 7EE

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Investments held as fixed assets

	Other investments	Total
	£	£
Cost		
At 01 January 2018	8	8
At 31 December 2018	8	8
Net book value		
At 31 December 2018	8	8
At 01 January 2018	8	8

3. Trade and other receivables

	2018	2017
	£	£
Other debtors	1,112,828	777,133

Framecourt Limited

Notes to the Financial Statements Continued For the year ended 31 December 2018

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	(1)	-
Other creditors	720	636
	719	636

5. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Bank loans and overdraft	-	175,000
Other creditors	-	-
	-	175,000

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.