
HALLMARK FRAULO LIMITED

Company Registration No. 1680097 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2011

COMPANIES HOUSE

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COMPANIES HOUSE

G & K Associates limited
2nd Floor, Sterling House
Langston Road, Loughton
Essex
IG10 3TS

HALLMARK FRAULO LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

HALLMARK FRAULO LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		27,318		18,347
Current assets					
Stocks		58,515		57,669	
Debtors		275,840		268,718	
Cash at bank and in hand		71,057		42,375	
		<u>405,412</u>		<u>368,762</u>	
Creditors, amounts falling due within one year		<u>(175,453)</u>		<u>(161,075)</u>	
Net current assets			<u>229,959</u>		<u>207,687</u>
Total assets less current liabilities			<u>257,277</u>		<u>226,034</u>
Creditors: amounts falling due after more than one year			(8,009)		-
Provisions for liabilities			<u>(3,066)</u>		<u>(3,066)</u>
			<u>246,202</u>		<u>222,968</u>
Capital and reserves					
Called up share capital	3		99		99
Profit and loss account			246,103		222,869
Shareholders' funds			<u>246,202</u>		<u>222,968</u>

HALLMARK FRAULO LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

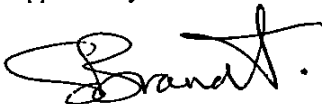
AS AT 30 APRIL 2011

For the financial year ended 30 April 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

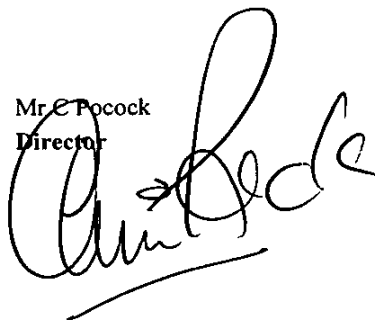
Approved by the Board for issue on 12 October 2011



Mrs S J Brandt
Director

Company Registration No. 1680097

Mr C Pocock
Director



HALLMARK FRAULO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	20% reducing balance
Motor vehicles	20% reducing balance

2 Fixed assets

Tangible assets

	£
Cost	
At 1 May 2010	142,750
Additions	20,159
Disposals	(17,444)
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At 30 April 2011	145,465
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Depreciation	
At 1 May 2010	124,403
On disposals	(14,056)
Charge for the year	7,800
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At 30 April 2011	118,147
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Net book value	
At 30 April 2011	27,318
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At 30 April 2010	18,347
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HALLMARK FRAULO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2011

3 Share capital	2011	2010
	£	£
Authorised		
100 ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
99 ordinary shares of £1 each	99	99
	<u> </u>	<u> </u>

4 Ultimate parent company

The ultimate parent company is Baxter & Fraulo Limited, a company registered in England and Wales