

**Company Registration No. 06570132 (England and Wales)**

**FRANKLIN COLLEGE TRADING LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 JULY 2022**

# FRANKLIN COLLEGE TRADING LIMITED

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## COMPANY INFORMATION

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**Director** Peter Kennedy

**Company number** 06570132

**Registered Office** Franklin College  
Chelmsford Avenue  
Grimsby  
North Lincolnshire  
DN34 5BY

**Bankers** Lloyds Bank plc  
2<sup>nd</sup> Floor  
14 Church Street  
Sheffield  
S1 2HP

# FRANKLIN COLLEGE TRADING LIMITED

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## DIRECTOR'S REPORT

### FOR THE YEAR ENDED 31 JULY 2022

The director presents his annual report and financial statements for the year ended 31 July 2022

#### Principal activities

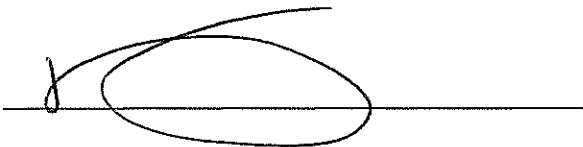
The company did not trade during the year and is anticipated to trade in the future.

#### Director

The director who held office during the year and up to the date of signature of the financial statements were as follows:

P Kennedy

On behalf of the board



P Kennedy  
Director

13 December 2022

# FRANKLIN COLLEGE TRADING LIMITED

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## ABRIDGED BALANCE SHEET AS AT 31 JULY 2022

Notes	College 2022 £	College 2021 £
<b>Current assets</b>		
Debtors	-	-
Cash at bank and in hand	2	2
	<u>-</u>	<u>2</u>
<b>Current liabilities</b>		
Creditors – amounts falling due within one	-	-
<b>Net assets</b>	<u>2</u>	<u>2</u>
<b>Capital and Reserves</b>		
Called up share capital	2	2
	<u>2</u>	<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledges his responsibilities for:

- a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- b) preparing financial statement 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.

# FRANKLIN COLLEGE TRADING LIMITED

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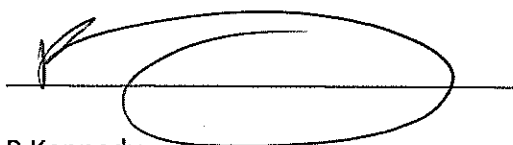
## ABRIDGED BALANCE SHEET AS AT 31 JULY 2022 (continued)

These financial statements have been prepared in accordance with FRS 102 "The financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime

The members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 July 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved and signed by the director and authorised for issue on the 13 December 2022.

A handwritten signature in black ink, appearing to be 'P Kennedy', is written over a horizontal line. The signature is stylized and somewhat cursive.

P Kennedy

**Director**

# **FRANKLIN COLLEGE TRADING LIMITED**

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## **NOTES TO THE FINANCIAL STATEMENTS**

### **1. STATUTORY INFORMATION**

Franklin College Trading Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### **2. ACCOUNTING CONVENTION**

These financial statements have been prepared in accordance with FRS 102 "The financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The presentation currency of the financial statements is the Pound Sterling (£).

The financial statements have been prepared under the historic cost convention. The principal accounting policies adopted are set out below.

### **3. GOING CONCERN**

During the year the company did not trade and is not anticipated to trade in the year ahead.

### **4. CASH AND CASH EQUIVALENTS**

Cash and cash equivalents include cash in hand, deposits held at call with banks.

### **5. EMPLOYEES**

The company has no employees, the staffing is provided and charged by Franklin College. The director did not receive any emoluments from the company.

### **6. PARENT COMPANY**

The ultimate parent undertaking of Franklin College Trading Limited is Franklin College, which owns 100% of the issued share capital. Franklin College is the direct and ultimate controlling party. Copies of Franklin College's financial statements can be obtained from its registered office at Franklin College, Chelmsford Avenue, Grimsby, DN34 5BY.

# **FRANKLIN COLLEGE TRADING LIMITED**

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## **REPORT OF THE ACCOUNTANT TO THE DIRECTOR OF FRANKLIN COLLEGE TRADING LIMITED**

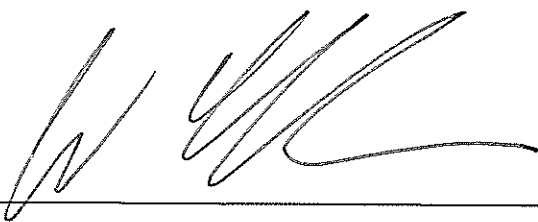
These financial statements have been prepared in order to assist the director to fulfil his duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 July 2022.

The finance statements have prepared based on the accounting records, information and explanations provided by the director. No opinion is expressed on the financial statements.

On the Balance Sheet the director has acknowledged his duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

It has been determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose stated above, and may not be used or relied upon for any other purpose or by any other person, the accountant shall not be liable for any other usage or reliance.



**W Ellis**

**For and on behalf of Franklin College Trading Limited**

13 December 2022