

Registered number: 02907796

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**FRASER FINANCE LIMITED**

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**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**



**FRASER FINANCE LIMITED**  
**REGISTERED NUMBER: 02907796**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2013**

	Note	£	2013 £	£	2012 £
<b>FIXED ASSETS</b>					
Tangible assets	2		2,091		2,788
<b>CURRENT ASSETS</b>					
Debtors	3	130,790		97,731	
Cash at bank		9,014		19,651	
		<u>139,804</u>		<u>117,382</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(29,582)</u>		<u>(29,752)</u>	
<b>NET CURRENT ASSETS</b>			<u>110,222</u>		<u>87,630</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>112,313</u>		<u>90,418</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred tax			<u>(213)</u>		<u>(301)</u>
<b>NET ASSETS</b>			<u><u>112,100</u></u>		<u><u>90,117</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		10,000		10,000
Profit and loss account			<u>102,100</u>		<u>80,117</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>112,100</u></u>		<u><u>90,117</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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**FRASER FINANCE LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 31 MARCH 2013**

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The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by

  
.....  
**N A Field-Johnson**  
Director

Date

The notes on pages 3 to 4 form part of these financial statements

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## FRASER FINANCE LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

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#### 1 ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Turnover

Turnover comprises the company's revenue in respect of corporate finance advisory services supplied during the year, exclusive of Value Added Tax 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Computer equipment - 25% reducing balance

#### 2 TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 April 2012 and 31 March 2013	<u>8,633</u>
<b>Depreciation</b>	
At 1 April 2012	5,845
Charge for the year	<u>697</u>
At 31 March 2013	<u>6,542</u>
<b>Net book value</b>	
At 31 March 2013	<u>2,091</u>
At 31 March 2012	<u>2,788</u>

#### 3. DEBTORS

Debtors include £123,438 (2012 - £90,380) falling due after more than one year

#### 4. SHARE CAPITAL

	2013 £	2012 £
<b>Authorised, allotted, called up and fully paid</b>		
10,000 Ordinary shares shares of £1 each	<u>10,000</u>	<u>10,000</u>

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**FRASER FINANCE LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013**

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**4 SHARE CAPITAL (continued)**