

Registered number: 02907796

FRASER FINANCE LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2017

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FRASER FINANCE LIMITED

COMPANY INFORMATION

Directors	N A Field-Johnson P S Kobus O Koechlin
Registered number	02907796
Registered office	Ground Floor 45 Pall Mall London SW1Y 5JG
Accountants	Hillier Hopkins LLP Chartered Accountants 45 Pall Mall London SW1Y 5JG

FRASER FINANCE LIMITED

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FRASER FINANCE LIMITED
REGISTERED NUMBER: 02907796

BALANCE SHEET
AS AT 31 MARCH 2017

	Note	2017 £	2016 £
Fixed assets		1,573	2,097
Current assets	101,646	115,593	
Creditors: amounts falling due within one year	(24,798)	(28,035)	
Net current assets		76,848	87,558
Total assets less current liabilities		78,421	89,655
Provisions for liabilities			
Deferred taxation	(213)	(213)	
		(213)	(213)
Net assets		78,208	89,442
Capital and reserves		78,208	89,442

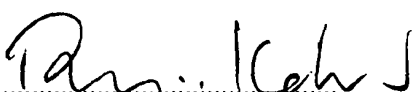
The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 15 December 2017.



P S Kobus

Director

The notes on form part of these financial statements.