
FRASER FINANCE LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

THURSDAY



A15 *A3ERCWUO* 21/08/2014 #307
COMPANIES HOUSE

FRASER FINANCE LIMITED
REGISTERED NUMBER: 02907796

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Tangible assets	2		1,568		2,091
CURRENT ASSETS					
Debtors	3	130,658		130,788	
Cash at bank		9,899		9,014	
		<u>140,557</u>		<u>139,802</u>	
CREDITORS: amounts falling due within one year		<u>(25,303)</u>		<u>(29,581)</u>	
NET CURRENT ASSETS			115,254		110,221
TOTAL ASSETS LESS CURRENT LIABILITIES			116,822		112,312
PROVISIONS FOR LIABILITIES					
Deferred tax			(213)		(213)
NET ASSETS			116,609		112,099
CAPITAL AND RESERVES					
Called up share capital	4		10,000		10,000
Profit and loss account			106,609		102,099
SHAREHOLDERS' FUNDS			116,609		112,099

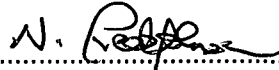
The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the 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 2014 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.

FRASER FINANCE LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MARCH 2014

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: 17 July 2014

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

FRASER FINANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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

	£
Cost	
At 1 April 2013 and 31 March 2014	8,633
Depreciation	
At 1 April 2013	6,542
Charge for the year	523
At 31 March 2014	7,065
Net book value	
At 31 March 2014	1,568
At 31 March 2013	2,091

3. DEBTORS

Debtors include £123,308 (2013 - £123,438) falling due after more than one year.

4. SHARE CAPITAL

	2014 £	2013 £
Authorised, allotted, called up and fully paid		
10,000 Ordinary shares shares of £1 each	10,000	10,000

FRASER FINANCE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

4. SHARE CAPITAL (continued)