

**Registered Number 02907796**

**FRASER FINANCE LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	1,176	1,568
		<u>1,176</u>	<u>1,568</u>
<b>Current assets</b>			
Debtors		98,138	130,660
Cash at bank and in hand		9,845	9,899
		<u>107,983</u>	<u>140,559</u>
<b>Creditors: amounts falling due within one year</b>		(25,093)	(25,304)
<b>Net current assets (liabilities)</b>		<u>82,890</u>	<u>115,255</u>
<b>Total assets less current liabilities</b>		<u>84,066</u>	<u>116,823</u>
<b>Accruals and deferred income</b>		(213)	(213)
<b>Total net assets (liabilities)</b>		<u>83,853</u>	<u>116,610</u>
<b>Capital and reserves</b>			
Called up share capital		10,000	10,000
Profit and loss account		73,853	106,610
<b>Shareholders' funds</b>		<u>83,853</u>	<u>116,610</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 July 2015

And signed on their behalf by:

**Nicholas Field-Johnson, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2014	8,633
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>8,633</u>
<b>Depreciation</b>	
At 1 April 2014	7,065
Charge for the year	392
On disposals	-
At 31 March 2015	<u>7,457</u>
<b>Net book values</b>	
At 31 March 2015	<u>1,176</u>
At 31 March 2014	<u>1,568</u>

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