

# **FRASER FINANCE LIMITED**

### **UNAUDITED**

# **FINANCIAL STATEMENTS**

### INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2018

FRIDAY



21/12/2

21/12/2018 # COMPANIES HOUSE

# FRASER FINANCE LIMITED REGISTERED NUMBER: 02907796

| BALANCE SHEET<br>AS AT 31 MARCH 2018                                |      |               |           |          |           |
|---|------|---------------|-----------|----------|-----------|
|   | Note |               | 2018<br>£ | ,        | 2017<br>£ |
| Fixed assets  | ٠    |               | 1,049     |          | 1,573     |
| Current assets  |      | 107,512       |           | 101,646  |           |
| Creditors: amounts falling due within one year                      |      | (23,870)      |           | (24,798) |           |
| Net current assets  | ,    |               | 83,642    |          | 76,848    |
| Total assets less current liabilities<br>Provisions for liabilities |      | •             | 84,691    | _        | 78,421    |
| Deferred taxation   |      | (213 <u>)</u> |           | (213)    |           |
|   |      | <del></del>   | (213)     | ·        | (213)     |
| Net assets  |      | -             | 84,478    | =        | 78,208    |
| Capital and reserves  |      | -             | 84,478    | _        | 78,208    |

#### Notes

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 17 December 2018.

P S Kobus Director

The notes on form part of these financial statements.