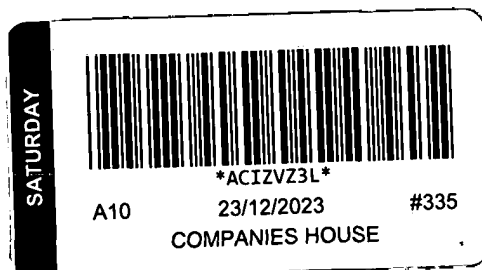


---

**FRASER FINANCE LIMITED**

---

**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**



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

**BALANCE SHEET**  
**AS AT 31 MARCH 2023**

	Note	2023 £	2022 £
Current assets	118,302	108,231	
Creditors: amounts falling due within one year	(25,713)	(24,069)	
<b>Net current assets</b>		<b>92,589</b>	<b>84,162</b>
<b>Total assets less current liabilities</b>		<b>92,589</b>	<b>84,162</b>
<b>Provisions for liabilities</b>			
Deferred taxation	(213)	(213)	
		(213)	(213)
<b>Net assets</b>		<b>92,376</b>	<b>83,949</b>
<b>Capital and reserves</b>		<b>92,376</b>	<b>83,949</b>

**Notes**

**Average number of employees**

The average monthly number of employees, including directors, during the year was 3 (2022 - 3).

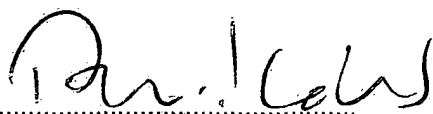
The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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 21 September 2023.



**P S Kobus**  
Director

---

FRASER FINANCE LIMITED

---

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023

---

1. Accounting policies

1.1 Going concern

The ability of the company to continue as a going concern is dependent upon the continued support of the directors and shareholders, and the directors have no reason to believe this support will not be forthcoming. For this reason the directors consider it is appropriate to continue preparing the accounts of the company on the going concern basis.

2. Cash and cash equivalents

	2023 £	2022 £
Cash at bank and in hand	17,674	14,453
	<u>17,674</u>	<u>14,453</u>