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**FRASER WARREN LIMITED**

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**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 APRIL 2013**

SATURDAY



\*A2HCV894\*

A42

21/09/2013

#250

COMPANIES HOUSE

**FRASER WARREN LIMITED**  
**REGISTERED NUMBER: 07889894**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 APRIL 2013**

	Note	£	2013 £
<b>CURRENT ASSETS</b>			
Stocks		611,576	
Debtors		600	
Cash at bank		42,053	
		<u>654,229</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(657,430)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,201)</u>
<b>NET LIABILITIES</b>			<u>(3,201)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2		100
Profit and loss account			<u>(3,301)</u>
<b>SHAREHOLDERS' DEFICIT</b>			<u>(3,201)</u>

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 period 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 30 April 2013 and of its loss for the period 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

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 on 18 September 2013

  
**Mr A J Fraser**  
Director

The notes on page 2 form part of these financial statements

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## FRASER WARREN LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 APRIL 2013

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#### 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 Going concern

At the balance sheet date the company's liabilities exceeded its assets. The company has received assurances from the directors that they will continue to give financial support to the company for twelve months from the date of signing these financial statements.

On this basis, the directors consider it appropriate to prepare the financial statements on a going concern basis. However, should the financial support mentioned above not be forthcoming, the going concern basis used in preparing the company's financial statements may be invalid and adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities which might arise. The financial statements do not include any adjustment to the company's assets or liabilities that might be necessary should this basis not continue to be appropriate.

##### 1.3 Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

#### 2. SHARE CAPITAL

	2013 £
<b>Allotted, called up and fully paid</b>	
100 Ordinary shares of £1 each	<b>100</b>

During the year 100 Ordinary £1 shares were issued