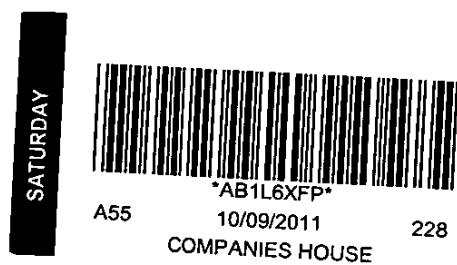


REGISTERED NUMBER: 00871634 (England and Wales)

Abbreviated Accounts
for the Year Ended
31 March 2011
for
Alexander Fraser Finance Limited



Alexander Fraser Finance Limited (Registered number 00871634)

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for the year ended 31 March 2011

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Alexander Fraser Finance Limited

Company Information
for the year ended 31 March 2011

DIRECTOR:

Mrs P L Hayton

SECRETARY:

Mrs P L Hayton

REGISTERED OFFICE:

Foxhills
Ottershaw
Bagshot
Surrey
KT16 0EL

REGISTERED NUMBER:

00871634 (England and Wales)

Alexander Fraser Finance Limited (Registered number 00871634)

Balance Sheet
31 March 2011

| | | 2011 £ | 2010 £ |
|--|---|--------------|--------------|
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>-</u> | <u>-</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 100 | 100 |
| Profit and loss account | | <u>(100)</u> | <u>(100)</u> |
| SHAREHOLDERS' FUNDS | | <u>-</u> | <u>-</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 24 August 2011 and were signed by

Mrs P L Hayton - Director



The notes form part of these financial statements

Alexander Fraser Finance Limited (Registered number 00871634)

Notes to the Financial Statements
for the year ended 31 March 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number | Class | Nominal value | 2011 £ | 2010 £ |
|--------|----------|------------------|------------|------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |