

Unaudited Financial Statements
for the Year Ended
31 March 2014
for
Alexander Fraser Finance Limited

SATURDAY



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20/12/2014

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COMPANIES HOUSE

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for the Year Ended 31 March 2014

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Alexander Fraser Finance Limited

Company Information
for the Year Ended 31 March 2014

DIRECTORS:

Mrs P L Hayton
M A Hayton

SECRETARY:

Mrs P L Hayton

REGISTERED OFFICE:

Foxhills
Ottershaw
Bagshot
Surrey
KT16 0EL

REGISTERED NUMBER:

00871634 (England and Wales)

Balance Sheet
31 March 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|--------------|--------------|
| 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 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Board of Directors on 5 December 2014 and were signed on its behalf by:


M A Hayton - Director

Notes to the Financial Statements
for the Year Ended 31 March 2014

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: | 2014 £ | 2013 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |