

Registered number
02334731

FRICO HOLDING LIMITED (FORMERLY FRITZ HOLDINGS LIMITED)

Abbreviated Accounts

31 December 2011

WEDNESDAY



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COMPANIES HOUSE

FRICO HOLDING LIMITED (FORMERLY FRITZ HOLDINGS LIMITED)
Independent auditors' Report

**Independent Auditors' report
under section 449 of the Companies Act 2006**

We have examined the abbreviated accounts which comprise the Abbreviated Balance Sheet and the related notes, together with the full accounts of the company for the year ended 31 December 2011 prepared under section 396 of the Companies Act 2006

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we considered necessary to confirm, by reference to the full accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

R S Banga
(Senior Statutory Auditor)
for and on behalf of
Zane Audit & Consulting Limited
Accountants and Statutory Auditors
23 May 2012

925 Finchley Road
London
NW11 7PE

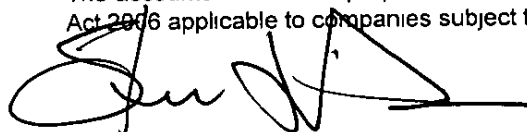
FRICO HOLDING LIMITED (FORMERLY FRITZ HOLDINGS LIMITED)

Registered number: 02334731

**Abbreviated Balance Sheet
as at 31 December 2011**

	Notes	2011 £	2010 £
Fixed assets			
Investments	2	31,459	78,198
Current assets			
Debtors		848,821	-
Cash at bank and in hand		6,172	2,099
		854,993	2,099
Creditors amounts falling due within one year		(19,062)	(6,769)
Net current assets/(liabilities)		835,931	(4,670)
Total assets less current liabilities		867,390	73,528
Creditors amounts falling due after more than one year		-	(116,769)
Net assets/(liabilities)		867,390	(43,241)
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		866,390	(44,241)
Shareholders' funds		867,390	(43,241)

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



S Fritzoe
Director

Approved by the board on 23 May 2012

FRICO HOLDING LIMITED (FORMERLY FRITZ HOLDINGS LIMITED)
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

1 Accounting policies

Basis of preparation

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

Group accounts

The company and its subsidiaries form a small group. The company has therefore taken advantage of the exemption provided by the Companies Act 2006 not to prepare group accounts.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

FRICO HOLDING LIMITED (FORMERLY FRITZ HOLDINGS LIMITED)
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

2 Investments

£

Share capital and loans to subsidiaries

At 1 January 2011

78,198

Loan repaid

(46,739)

At 31 December 2011

31,459

Analysis of cost.

2011

2010

£

£

The analysis of the historic cost is as follows

Frico Teknik & Formstallning AB

23,669

23,669

FTF Fastighet AB (formerly Stamp & Stallningar Fastighets AB)

7,790

7,790

31,459

31,459

The company holds 100% of the issued share capital of the following subsidiaries

Company	Country of incorporation	Issued Share Capital	Class of Shares held	%
Frico Teknik & Formstallning AB	Sweden	SEK 300,000	Ordinary	100
Stamp & Stallningar Fastighets AB	Sweden	SEK 100,000	Ordinary	100

At the year end dates, the aggregate of the share capital and reserves and profit for the year of the subsidiary undertakings amounted to

Frico Teknik & Formstallning AB

2011

2010

£

£

Profit/(loss) for the year

(912,268)

12,862

Share capital and reserves

687,205

1,599,473

FTF Fastighet AB (formerly Stamp & Stallningar Fastighets AB)

2011

2010

£

£

Profit/(Loss) for the year after shareholders contributions

5,136

5,022

Share capital and reserves

15,358

10,222

3 Share capital

**Nominal
value**

**2011
Number**

**2011
£**

**2010
£**

Allotted, called up and fully paid

Ordinary shares

£1 each

1,000

1,000

1,000