

AMENDING

FRASER TRADING INTERNATIONAL LIMITED

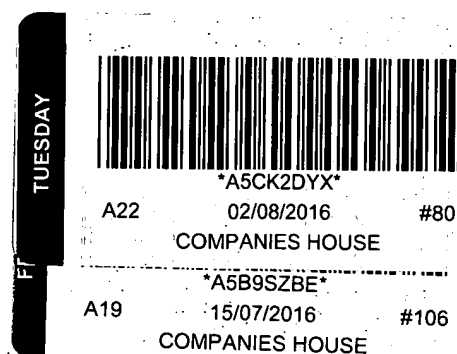
**Company Registration Number:
03108302 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 October 2014

End date: 30 September 2015



FRASER TRADING INTERNATIONAL LIMITED**Contents of the Financial Statements****for the Period Ended 30 September 2015****Company Information****Report of the Directors****Profit and Loss Account****Balance sheet**

FRASER TRADING INTERNATIONAL LIMITED**Company Information****for the Period Ended 30 September 2015****Director:**

Angus Fraser

Victoria Fraser

Secretary:

Angus Fraser

Registered office:

1
West Down, Ash Thomas
Tiverton
Devon
EX16 4NR

Company Registration Number:

03108302 (England and Wales)

FRASER TRADING INTERNATIONAL LIMITED**Directors' Report Period Ended 30 September 2015**

The directors present their report with the financial statements of the company for the period ended 30 September 2015

Principal activities

The company's principal activity during the period was consultancy and marketing work

Directors

The directors shown below have held office during the whole of the period from

01 October 2014 to 30 September 2015

Angus Fraser

Victoria Fraser

FRASER TRADING INTERNATIONAL LIMITED**Micro-Entity Profit and Loss Account****for the Period Ended 30 September 2015**

	2015	2014
	£	£
Turnover:	129,838	114,100
Staff costs:	(28,278)	(30,107)
Depreciation and other amounts written off assets:	(477)	(237)
Other Charges:	(26,387)	(20,453)
Tax:	(14,795)	(12,587)
Profit or (loss):	<u>59,901</u>	<u>50,716</u>

FRASER TRADING INTERNATIONAL LIMITED**Micro-Entity Balance sheet**

As at 30 September 2015

	2015 £	2014 £
Fixed assets		
Tangible assets:	1,432	712
Total fixed assets:	<u>1,432</u>	<u>712</u>
Current assets		
Stocks:		1,040
Debtors:	2,855	8,352
Cash at bank and in hand:	5	80
Total current assets:	<u>2,860</u>	<u>9,472</u>
Creditors: amounts falling due within one year:	(72,768)	(53,179)
Net current assets (liabilities):	(69,908)	(43,707)
Total assets less current liabilities:	(68,476)	(42,995)
Total net assets (liabilities):	<u>(68,476)</u>	<u>(42,995)</u>
Capital and reserves		
Called up share capital:	100	100
Profit and loss account:	(68,576)	(43,095)
Total shareholders funds:	<u>(68,476)</u>	<u>(42,995)</u>



ANGUS FRASER

FRASER TRADING INTERNATIONAL LIMITED

Balance sheet continued

As at 30 September 2015

For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.