

**FRASER & FOUCHE LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Fraser & Fouche Ltd
Financial Statements
For The Year Ended 28 February 2023

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Fraser & Fouche Ltd
Company Information
For The Year Ended 28 February 2023

Directors	Miss Annemarie Fraser Mr Johan Fouche
Company Number	05703253
Registered Office	36 Scotts Road Bromley England BR1 3QD
Accountants	Biznav, Chartered Accountants 36 Scotts Road Bromley BR1 3QD

**Fraser & Fouche Ltd
Accountants' Report
For The Year Ended 28 February 2023**

Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of Fraser & Fouche Ltd For The Year Ended 28 February 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Fraser & Fouche Ltd For The Year Ended 28 February 2023 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of Fraser & Fouche Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Fraser & Fouche Ltd and state those matters that we have agreed to state to the directors of Fraser & Fouche Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fraser & Fouche Ltd and its directors, as a body, for our work or for this report.

It is your duty to ensure that Fraser & Fouche Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Fraser & Fouche Ltd. You consider that Fraser & Fouche Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Fraser & Fouche Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

06/07/2023

Biznav, Chartered Accountants
36 Scotts Road
Bromley
BR1 3QD

Fraser & Fouche Ltd
Profit and Loss Account
For The Year Ended 28 February 2023

	2023	2022
	£	£
TURNOVER	116,145	159,177
Cost of raw materials and consumables	(58,410)	(52,338)
Staff costs	(18,282)	(17,626)
Depreciation and other amounts written off assets	(2,182)	(2,542)
Other charges	(25,899)	(24,567)
	<hr/>	<hr/>
PROFIT BEFORE TAXATION	11,372	62,104
Tax	(1,873)	(5,372)
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NET PROFIT	<u>9,499</u>	<u>56,732</u>

Fraser & Fouche Ltd
Balance Sheet
As at 28 February 2023

	2023	2022
	£	£
Fixed assets	13,867	11,992
Current assets	19,435	17,242
Creditors: Amounts Falling Due Within One Year	(7,734)	(10,165)
NET CURRENT ASSETS	<u>11,701</u>	<u>7,077</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>25,568</u>	<u>19,069</u>
NET ASSETS	<u><u>25,568</u></u>	<u><u>19,069</u></u>
CAPITAL AND RESERVES	<u><u>25,568</u></u>	<u><u>19,069</u></u>

Notes

1. General Information

Fraser & Fouche Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05703253 . The registered office is 36 Scotts Road, Bromley, England, BR1 3QD.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2022: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

For the year ending 28 February 2023 the company was entitled to exemption from audit 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 micro-entity provisions.

On behalf of the board

Mr Johan Fouche

Director

06/07/2023

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.