

**Company Registration No. 06834104 (England and Wales)**

**FRASERS TIMBER MERCHANTS LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

# FRASERS TIMBER MERCHANTS LTD

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# FRASERS TIMBER MERCHANTS LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		653,797		661,650
<b>Current assets</b>					
Stocks		57,766		54,024	
Debtors		113,468		107,429	
Cash at bank and in hand		103,653		87,994	
		<u>274,887</u>		<u>249,447</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(230,657)</u>		<u>(253,538)</u>	
<b>Net current assets/(liabilities)</b>			44,230		(4,091)
<b>Total assets less current liabilities</b>			<u>698,027</u>		<u>657,559</u>
<b>Creditors: amounts falling due after more than one year</b>	3		<u>(496,450)</u>		<u>(536,335)</u>
			<u>201,577</u>		<u>121,224</u>
<b>Capital and reserves</b>					
Called up share capital	4		76		76
Profit and loss account			201,501		121,148
<b>Shareholders' funds</b>			<u>201,577</u>		<u>121,224</u>

For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1 October 2015

G D Fraser

**Director**

**Company Registration No. 06834104**

# FRASERS TIMBER MERCHANTS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	N/A
Plant and machinery	20% reducing balance
Computer equipment	33% straight line
Fixtures, fittings & equipment	20% straight line

Properties are included at their full cost in the accounts once an irrevocable contract has been entered into.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 July 2014	706,160
Additions	3,053
	<hr/>
At 30 June 2015	709,213
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<b>Depreciation</b>	
At 1 July 2014	44,510
Charge for the year	10,906
	<hr/>
At 30 June 2015	55,416
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<b>Net book value</b>	
At 30 June 2015	653,797
	<hr/>
At 30 June 2014	661,650
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## FRASERS TIMBER MERCHANTS LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2015

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<b>3</b>	<b>Creditors: amounts falling due after more than one year</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>

**Analysis of loans repayable in more than five years**

Total not repayable by instalments and due in more than five years	339,706	385,627
	<u><u>          </u></u>	<u><u>          </u></u>

<b>4</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>

**Allotted, called up and fully paid**

76 Ordinary shares of £1 each	76	76
	<u><u>          </u></u>	<u><u>          </u></u>

**5 Ultimate parent company**

The ultimate controlling party is G D Fraser, who is a director of the company.

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.