

FRAZER PRICE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

Scott & Wilkinson LLP
Chartered Accountants
Dalton House
9 Dalton Square
LANCASTER
LA1 1WD

FRAZER PRICE LIMITED (REGISTERED NUMBER: 09190989)

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BALANCE SHEET
31 AUGUST 2020

	2020		2019	
	£	£	£	£
Fixed assets		1,444		1,830
Current assets	9,138		9,954	
Creditors				
Amounts falling due within one year	<u>(9,187)</u>		<u>(9,790)</u>	
Net current (liabilities)/assets		<u>(49)</u>		<u>164</u>
Total assets less current liabilities		1,395		1,994
Accruals and deferred income		<u>1,054</u>		<u>628</u>
Net assets		<u>341</u>		<u>1,366</u>
Capital and reserves		<u>341</u>		<u>1,366</u>

Notes to the financial statements

1. Statutory information

Frazer Price Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09190989

Registered office: 37 Stanhope Road
Deal
KENT
CT14 6AD

2. Average number of employees

The average number of employees during the year was 1 (2019 - 1) .

BALANCE SHEET - continued
31 AUGUST 2020

Notes to the financial statements

3. Director's advances, credits and guarantees

During the year the directors operated an overdrawn loan account which constitutes an advance by the company. The details were:

	£
Balance 1 September 2019	(4,104)
Amounts advanced	<u>(46,373)</u>
	(50,477)
Amounts repaid	<u>44,293</u>
Balance 31 August 2020	<u>(6,184)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 13 November 2020 and were signed by:

Mr F P Price - Director

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.