

Abbreviated Unaudited Accounts
for the Year Ended 6 August 2015

for

F J Fraser & Son Limited

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for the Year Ended 6 August 2015

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F J Fraser & Son Limited
Company Information
for the Year Ended 6 August 2015

DIRECTORS: A S Fraser
G S Fraser

SECRETARY: A S Fraser

REGISTERED OFFICE: Newton Of Idvies
Forfar
DD8 2PQ

REGISTERED NUMBER: SC242283 (Scotland)

ACCOUNTANTS: MMG Archbold
Chartered Accountants
10b New Road
Forfar
ANGUS
DD8 2AE

F J Fraser & Son Limited (Registered number: SC242283)

Abbreviated Balance Sheet
6 August 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		322,390		326,275
CURRENT ASSETS					
Debtors		70		-	
Cash in hand		<u>100</u>		<u>100</u>	
		170		100	
CREDITORS					
Amounts falling due within one year		<u>-</u>		<u>3,535</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>170</u>		<u>(3,435)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>322,560</u>		<u>322,840</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>322,460</u>		<u>322,740</u>
SHAREHOLDERS' FUNDS			<u>322,560</u>		<u>322,840</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 6 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 6 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 April 2016 and were signed on its behalf by:

A S Fraser - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 6 August 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	2015	2014
	£	£
Partnership capital account	<u>322,390</u>	<u>326,275</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.