

Registered Number SC262453

A & H FRASER LTD.

Abbreviated Accounts

31 March 2012

A & H FRASER LTD.

Registered Number SC262453

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Debtors		85,289		181,825	
Cash at bank and in hand		89,454		58,106	
Total current assets		<u>174,743</u>		<u>239,931</u>	
 Creditors: amounts falling due within one year		 (46,664)		 (39,443)	
 Net current assets		 128,079		 200,488	
 Total assets less current liabilities		 <u>128,079</u>		 <u>200,488</u>	
 Total net Assets (liabilities)		 128,079		 200,488	
 Capital and reserves					
Called up share capital	2	100		2	
Profit and loss account	3	<u>127,979</u>		<u>200,486</u>	
Shareholders funds		<u>128,079</u>		<u>200,488</u>	

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 December 2012

And signed on their behalf by:

Alan Fraser, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 Accounting policies

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year

2 Share capital

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	2
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	2

3 Profit and loss account

At April 2011 £200,486 Profit
for the year £493 Equity
Dividends (£73,000) At 31
March 2012 £127,979

4 Transactions with directors

The following director had interest free loans during the year. The movements on these loans are as follows: Alan Fraser Money Owing 2012 £75,252 2011 £172,354 Maximum in year £172,354 The director's loan will be repaid within the next 12 months.