

Registered Number SC262453

A & H FRASER LTD.

Abbreviated Accounts

31 March 2010

A & H FRASER LTD.

Registered Number SC262453

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>58,576</u>	<u>65,798</u>
Total fixed assets		58,576	65,798
Current assets			
Stocks		58,405	64,845
Debtors		14,922	19,644
Cash at bank and in hand		108,539	182,020
Total current assets		<u>181,866</u>	<u>266,509</u>
Creditors: amounts falling due within one year		(22,203)	(143,272)
Net current assets		159,663	123,237
Total assets less current liabilities		<u>218,239</u>	<u>189,035</u>
Provisions for liabilities and charges		(5,999)	(5,939)
Total net Assets (liabilities)		212,240	183,096
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>212,238</u>	<u>183,094</u>
Shareholders funds		<u>212,240</u>	<u>183,096</u>

- a. For the year ending 31 March 2010 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 23 December 2010

And signed on their behalf by:

Hugh 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 2010

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	10.00% Straight Line
Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2009	122,170
additions	4,500
disposals	
revaluations	
transfers	
At 31 March 2010	<u>126,670</u>
Depreciation	
At 31 March 2009	56,372
Charge for year	11,722
on disposals	
At 31 March 2010	<u>68,094</u>
Net Book Value	
At 31 March 2009	65,798
At 31 March 2010	<u>58,576</u>