

COMPANY REGISTRATION NUMBER 4333226

**FRAZERS LIMITED**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2007**

**TURNER HAMPTON**  
Accountants and Tax Advisors  
22 Chertsey Road  
Woking  
Surrey  
GU21 5AB

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**FRAZERS LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2007**

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**FRAZERS LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

<b>The board of directors</b>	Mr P Mingoia Mr G J K Milroy Mr S G Bennett
<b>Company secretary</b>	Turner Hampton Secretaries Ltd
<b>Registered office</b>	22 Chertsey Road Woking Surrey GU21 5AB
<b>Accountants</b>	Turner Hampton Accountants and Tax Advisors 22 Chertsey Road Woking Surrey GU21 5AB
<b>Bankers</b>	Barclays Bank plc

# **FRAZERS LIMITED**

## **THE DIRECTORS' REPORT**

### **YEAR ENDED 31 DECEMBER 2007**

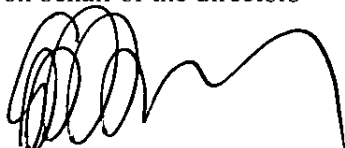
The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2007. The company is dormant and has not traded during the year.

#### **THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY**

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	<b>Ordinary Shares of £1 each</b>	
	<b>At 31 December 2007</b>	<b>At 1 January 2007</b>
Mr P Mingoia	<b>1</b>	<b>1</b>
Mr G J K Milroy	<b>1</b>	<b>1</b>
Mr S G Bennett	<b>1</b>	<b>1</b>

Signed on behalf of the directors



Mr G J K Milroy

Director

Approved by the directors on 22-7-08

**FRAZERS LIMITED**  
**ACCOUNTANTS' REPORT TO THE DIRECTORS OF FRAZERS LIMITED**  
**YEAR ENDED 31 DECEMBER 2007**

As described on the balance sheet, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 December 2007, set out on pages 4 to 5

You consider that the company is exempt from an audit under the Companies Act 1985

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

22 Chertsey Road  
Woking  
Surrey  
GU21 5AB

22/7/2008

*Turner Hampton*  
TURNER HAMPTON  
Accountants and Tax Advisors

# FRAZERS LIMITED

## BALANCE SHEET

31 DECEMBER 2007

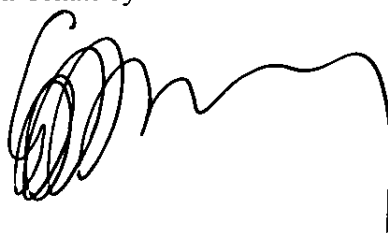
	Note	2007 £	2006 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>22,073</u>	<u>22,073</u>
<b>TOTAL ASSETS</b>		<u>22,073</u>	<u>22,073</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	3	3
Share premium account		24,999	24,999
Profit and loss account		<u>(2,929)</u>	<u>(2,929)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>22,073</u>	<u>22,073</u>

### Statements:

- (a) For the year ended 31 December 2007 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 22-7-08, and are signed on their behalf by

MR G J K MILROY



The notes on page 5 form part of these financial statements

# FRAZERS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2007

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2007. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. OPERATING PROFIT

Operating profit is stated after crediting

	2007 £	2006 £
Directors' emoluments	<u>—</u>	<u>—</u>

### 3. DEBTORS

	2007 £	2006 £
Directors' current accounts	22,071	22,071
Other debtors	<u>2</u>	<u>2</u>
	<u>22,073</u>	<u>22,073</u>

### 4. RELATED PARTY TRANSACTIONS

The company was under the control of the directors throughout the current and previous years.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE (effective January 2007).

### 5. SHARE CAPITAL

**Authorised share capital:**

	2007 £	2006 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2007 No	£	2006 No	£
Ordinary shares of £1 each	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>