

Registered Number 06251166

EDWARD J. FRAZIER LTD

Abbreviated Accounts

30 April 2008

EDWARD J. FRAZIER LTD

Registered Number 06251166

Balance Sheet as at 30 April 2008

	Notes	2008 £	£	
Fixed assets				
Tangible	2		<u>34,244</u>	-
Total fixed assets			<u>34,244</u>	
Current assets				
Stocks		3,100		
Debtors		85,110		
Cash at bank and in hand		11,664		
Total current assets			<u>99,874</u>	-
Creditors: amounts falling due within one year		(73,972)		
Net current assets			25,902	
Total assets less current liabilities			<u>60,146</u>	-
Creditors: amounts falling due after one year			(35,326)	
Total net Assets (liabilities)			24,820	
Capital and reserves				
Called up share capital			1	
Profit and loss account			<u>24,819</u>	-
Shareholders funds			<u>24,820</u>	-

- a. For the year ending 30 April 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 01 April 2009

And signed on their behalf by:
Edward J Frazier, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 April 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts invoiced for services provided during the period, and is stated exclusive of value added tax.

Depreciation

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

Plant and Machinery 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At	
additions	36,690
disposals	
revaluations	
transfers	
At 30 April 2008	<u>36,690</u>
Depreciation	
At	
Charge for year	2,446
on disposals	
At 30 April 2008	<u>2,446</u>
Net Book Value	
At	
At 30 April 2008	<u>34,244</u>

3 Transactions with directors

As at 30 April 2008, the company owed £1,326 to its director, Mr E J Frazier.

4 Related party disclosures

During the year the company invoiced £41,467 for services provided to Amalgamated (Industrial Park) Limited, a company in which Mr E J Frazier is a director. The services were provided on normal commercial terms. As at 30 April 2008, the company was owed £3,115 by Amalgamated (Industrial Park) Limited.