Registered Number 06251166

EDWARD J. FRAZIER LTD

Abbreviated Accounts

30 April 2012

EDWARD J. FRAZIER LTD **Registered Number 06251166**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		49,957		44,736
Total fixed assets			49,957		44,736
Current assets					
Stocks		4,500		6,500	
Debtors		6,068		28,731	
Cash at bank and in hand		15,952		3,731	
Total current assets		26,520		38,962	
Creditors: amounts falling due within one year		(65,499)		(70,243)	
Net current assets			(38,979)		(31,281)
Total assets less current liabilities			10,978		13,455
Creditors: amounts falling due after one year			(10,917)		(10,517)
Total net Assets (liabilities)			61		2,938
Capital and reserves					
Called up share capital			1		1
Profit and loss account			60		2,937
Shareholders funds			61		2,938

a. For the year ending 30 April 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 17 January 2013

And signed on their behalf by:
E J Frazier, 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 30 April 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 amount invoiced during the period, 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 30 April 2011	72,373
additions	15,743
disposals	
revaluations	
transfers	
At 30 April 2012	88,116
Depreciation	
At 30 April 2011	27,637
Charge for year	10,522
on disposals	
At 30 April 2012	38,159
Net Book Value	
At 30 April 2011	44,736
At 30 April 2012	49,957

3 **Transactions with directors**

None

4 **Related party disclosures**

During the year the company invoiced £84,995 (2011: £48,264) for services provided to Amalgamated (Industrial Park) Ltd, a company in which E J Frazier is a director. The services were provided on normal commercial terms.