

Registered Number 06251166

EDWARD J. FRAZIER LTD

Abbreviated Accounts

30 April 2010

Balance Sheet as at 30 April 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>41,038</u>	<u>50,459</u>
Total fixed assets		41,038	50,459
Current assets			
Stocks		9,600	4,600
Debtors		47,689	22,827
Cash at bank and in hand		3,731	3,731
Total current assets		<u>61,020</u>	<u>31,158</u>
Creditors: amounts falling due within one year		(91,031)	(64,035)
Net current assets		(30,011)	(32,877)
Total assets less current liabilities		<u>11,027</u>	<u>17,582</u>
Creditors: amounts falling due after one year	3	(10,794)	(13,539)
Total net Assets (liabilities)		233	4,043
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		<u>232</u>	<u>4,042</u>
Shareholders funds		<u>233</u>	<u>4,043</u>

- a. For the year ending 30 April 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 27 January 2011

And signed on their behalf by:

Edward 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 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 shown in the profit and loss account represents amounts invoiced to customers during the period, and is stated net of VAT.

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 2009	58,355
additions	789
disposals	
revaluations	
transfers	
At 30 April 2010	<u>59,144</u>
Depreciation	
At 30 April 2009	7,896
Charge for year	10,210
on disposals	
At 30 April 2010	<u>18,106</u>
Net Book Value	
At 30 April 2009	50,459
At 30 April 2010	<u>41,038</u>

3 Creditors: amounts falling due after more than one year

	2010	2009
	£	£
Other creditors	<u>10,000</u>	<u>10,000</u>
	10,794	13,539

4 Share capital

2010 2009

	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1

5 Transactions with directors

None.

6 Related party disclosures

During the year the company invoiced £50,952 (2009: £91,365) 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 2010 the company was owed £Nil (2009: £14,827) by Amalgamated (Industrial Park) Limited.