

Registered Number 06742468

NICHOLAS FRASER LIMITED

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	632	1,298
Total fixed assets		632	1,298
Current assets			
Debtors		6,340	3,000
Cash at bank and in hand		4,187	17,859
Total current assets		10,527	20,859
Creditors: amounts falling due within one year		(10,689)	(21,839)
Net current assets		(162)	(980)
Total assets less current liabilities		470	318
Total net Assets (liabilities)		470	318
Capital and reserves			
Called up share capital		1	1
Profit and loss account		469	317
Shareholders funds		470	318

- a. For the year ending 31 March 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 27 December 2012

And signed on their behalf by:

Nicholas 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 2012

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)

Depreciation

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

Plant and Machinery 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2011	5,192
additions	843
disposals	
revaluations	
transfers	
At 31 March 2012	<u>6,035</u>
Depreciation	
At 31 March 2011	3,894
Charge for year	1,509
on disposals	
At 31 March 2012	<u>5,403</u>
Net Book Value	
At 31 March 2011	1,298
At 31 March 2012	<u>632</u>