

**FRIMER CAPITAL LTD**

**Company Registration Number:  
08200760 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2013**

**End date: 30th September 2014**

SUBMITTED

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# **FRIMER CAPITAL LTD**

## **Company Information for the Period Ended 30th September 2014**

<b>Director:</b>	Ms. Polina Frimerman
<b>Registered office:</b>	145-157 St John Street London EC1V 4PW
<b>Company Registration Number:</b>	08200760 (England and Wales)

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# FRIMER CAPITAL LTD

## Abbreviated Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	550	825
<b>Total fixed assets:</b>		<u>550</u>	<u>825</u>
<b>Current assets</b>			
Debtors:	3	1,176	1,134
Cash at bank and in hand:		-	3,402
<b>Total current assets:</b>		<u>1,176</u>	<u>4,536</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	2,262	520
<b>Net current assets (liabilities):</b>		<u>( 1,086 )</u>	<u>4,016</u>
<b>Total assets less current liabilities:</b>		<b>( 536 )</b>	4,841
Creditors: amounts falling due after more than one year:		-	5,531
<b>Provision for liabilities:</b>		<b>20</b>	-
<b>Total net assets (liabilities):</b>		<u><b>( 556 )</b></u>	<u><b>( 690 )</b></u>

The notes form part of these financial statements

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# FRIMER CAPITAL LTD

## Abbreviated Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	5	1	1
Profit and Loss account:		( 557 )	( 691 )
<b>Total shareholders funds:</b>		<u>( 556 )</u>	<u>( 690 )</u>

For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 June 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Ms. Polina Frimerman

Status: Director

The notes form part of these financial statements

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# **FRIMER CAPITAL LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2009).

#### **Turnover policy**

The turnover shown in the profit & loss account represents revenue recognized by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and Trade Discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Computer Equipment 25% straight line method.

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# FRIMER CAPITAL LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2013:	1,100
At 30th September 2014:	1,100
<b>Depreciation</b>	
At 01st October 2013:	275
Charge for year:	275
At 30th September 2014:	550
<b>Net book value</b>	
At 30th September 2014:	550
At 30th September 2013:	825

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# FRIMER CAPITAL LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

### 3. Debtors

	2014	2013
	£	£
Trade debtors:	1,176	1,134
<b>Total:</b>	<b><u>1,176</u></b>	<b><u>1,134</u></b>

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# FRIMER CAPITAL LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

### 4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank loans and overdrafts:	1,582	-
Accruals and deferred income:	680	520
<b>Total:</b>	<b><u>2,262</u></b>	<b><u>520</u></b>

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# FRIMER CAPITAL LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

### 5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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