

**Company Registration No. 08617121 (England and Wales)**

**FRAJO LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2016**

# **FRAJO LIMITED**

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# FRAJO LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 JULY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		12,179		13,774
<b>Current assets</b>					
Debtors		6,654		-	
Cash at bank and in hand		36,357		24,324	
		<u>43,011</u>		<u>24,324</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(52,408)</u>		<u>(33,910)</u>	
<b>Net current liabilities</b>			<u>(9,397)</u>		<u>(9,586)</u>
<b>Total assets less current liabilities</b>			<u>2,782</u>		<u>4,188</u>
<b>Provisions for liabilities</b>			<u>(2,435)</u>		<u>(3,751)</u>
			<u>347</u>		<u>437</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>247</u>		<u>337</u>
<b>Shareholders' funds</b>			<u>347</u>		<u>437</u>

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1 September 2016

Mr M A Neal

**Director**

**Company Registration No. 08617121**

## FRAJO LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.2 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts and is recognised as the right to consideration accrues.

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% on cost
Computer equipment	33% on cost
Fixtures, fittings & equipment	25% on cost

##### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 2 Fixed assets

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 August 2015	24,281
Additions	4,467
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At 31 July 2016	28,748
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<b>Depreciation</b>	
At 1 August 2015	10,508
Charge for the year	6,061
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At 31 July 2016	16,569
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<b>Net book value</b>	
At 31 July 2016	12,179
	<hr/> <hr/>
At 31 July 2015	13,774
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## **FRAJO LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2016**

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>

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