

Company Registration No. 08617121 (England and Wales)

FRAJO LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2014

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25/03/2015

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FRAJO LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JULY 2014

	Notes	2014 £	£
Fixed assets			
Tangible assets	2		16,622
Current assets			
Debtors		3,508	
Cash at bank and in hand		25,827	
		<u>29,335</u>	
Creditors: amounts falling due within one year		<u>(42,519)</u>	
Net current liabilities			(13,184)
Total assets less current liabilities			<u>3,438</u>
Provisions for liabilities			(3,324)
			<u>114</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>14</u>
Shareholders' funds			<u>114</u>

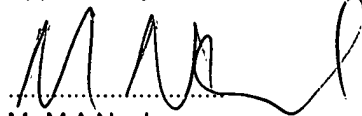
For the financial period ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period 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 5/3/15



Mr M A Neal
Director

Company Registration No. 08617121

FRAJO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JULY 2014

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 April 2008).

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

	Tangible assets
	£
Cost	
At 19 July 2013	-
Additions	21,161
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At 31 July 2014	21,161
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Depreciation	
At 19 July 2013	-
Charge for the period	4,539
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At 31 July 2014	4,539
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Net book value	
At 31 July 2014	16,622
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FRAJO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 JULY 2014

3	Share capital	2014
		£
	Allotted, called up and fully paid	
	100 Ordinary shares of £1 each	100
		<u>100</u>

100 Ordinary shares of £1 each were issued during the year for £100 cash.