	Company Registration Number 01580332 (England and Wales)
UNAUDITED FIN	FRASER LIMITED NANCIAL STATEMENTS ENDED 31 OCTOBER 2021
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#### SEARLE & FRASER LIMITED

#### BALANCE SHEET

### AS AT 31 OCTOBER 2021

	2021	2021		2020	
	£	£	£	£	
Fixed assets		5,276		5,933	
Current assets	319,724		253,487		
Prepayments and accrued income	3,400		523		
Creditors: amounts falling due within one year	(98,610)		(85,274)		
Net current assets		224,514		168,736	
Total assets less current liabilities		229,790		174,669	
Net assets		229,790		174,669	
Capital and reserves		229,790		174,669	

## NOTES TO THE FINANCIAL STATEMENTS

## 1 EMPLOYEES

The average number of persons, including directors, employed by the company during the year was as follows:

	2021	2020
	Number	Number
Employees	10	10

Searle & Fraser Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 2 Phoenix Industrial Estate, Loxdale Street, Bilston, Wolverhampton, West Midlands, WV14 0PR.

For the year ended 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 5 May 2022 and are signed on its behalf by:

Mr N J Fraser Mr S J Fraser
DIRECTOR DIRECTOR

# COMPANY REGISTRATION NUMBER 01580332

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 1072 of the Companies Act 2006.