

ROBERT FRASER & CO LIMITED**BALANCE SHEET**as at 30th April 2006

	2006
	£
CURRENT ASSETS	
Debtors	1
	<hr/>
CAPITAL AND RESERVES	
Share Capital	1
Profit and Loss Account	-
	<hr/>
	£1
	<hr/>


For the period ended 30th April 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with section 221;
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board of Directors on 1st June 2006 and signed on its behalf by Mr C J Emson.


.....
Director

