ROBERT FRASER & CO LIMITED

BALANCE SHEET as at 30th April 2012

CURRENT ASSETS Debtors	2012 £ 1	2011 £ 1
CAPITAL AND RESERVES Share Capital Profit and Loss Account	1 -	1 -
	£1	£1

For the year ended 30th April 2012 the company was entitled to exemption under section 480 of the Companies Act 2006. 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 responsibility for i) ensuring the company keeps accounting records which comply with section 386, and ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on 7^{th} January 2013 and signed on its behalf by Mr C J Emson

C J Emson Director SATURDAY

A04

19/01/2013 COMPANIES HOUSE