## **ROBERT FRASER & CO LIMITED**

## BALANCE SHEET as at 30<sup>th</sup> April 2010

CURRENT ASSETS Debtors	2010 £ 1	2009 £ 1
CAPITAL AND RESERVES Share Capital Profit and Loss Account	1 -	1 -
	£1	£1

For the year ended 30<sup>th</sup> April 2010 the Company was entitled to exemption under section 480 of the Companies Act 2006 ('the Act')

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibility for

- a) Ensuring the Company keeps accounting records which comply with the Act,
- b) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company

The Company was dormant throughout the year ended 30<sup>th</sup> April 2010

Approved by the Board of Directors on 11<sup>th</sup> May 2010 and signed on its behalf by Mr J M Bottomley

Company Secretary

SATURDAY

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15/05/2010 COMPANIES HOUSE

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