

REGISTERED NUMBER: 3327321 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2007

FOR

FRACHT UK LIMITED

THURSDAY



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07/02/2008

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COMPANIES HOUSE

FRACHT UK LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

FRACHT UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2007

DIRECTOR: R Reisdorf

SECRETARY: Palmerston Secretaries Limited

REGISTERED OFFICE: Mackenzie House
Coach and Horses Passage
The Pantiles
Tunbridge Wells
Kent
TN2 5NP

REGISTERED NUMBER: 3327321 (England and Wales)

ACCOUNTANTS: Ward Mackenzie
Mackenzie House
Coach and Horses Passage
The Pantiles
Tunbridge Wells
Kent TN2 5NP

FRACHT UK LIMITED
ABBREVIATED BALANCE SHEET
30TH JUNE 2007

	Notes	2007 £	2006 £
CURRENT ASSETS			
Debtors		1,463	109,902
Cash at bank and in hand		21,962	46,480
		<u>23,425</u>	<u>156,382</u>
CREDITORS			
Amounts falling due within one year		89,508	94,375
		<u>(66,083)</u>	<u>62,007</u>
NET CURRENT (LIABILITIES)/ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(66,083)</u>	<u>62,007</u>
CREDITORS			
Amounts falling due after more than one year		-	40,000
NET (LIABILITIES)/ASSETS		<u><u>(66,083)</u></u>	<u><u>22,007</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(66,183)</u>	<u>21,907</u>
SHAREHOLDERS' FUNDS		<u><u>(66,083)</u></u>	<u><u>22,007</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2007

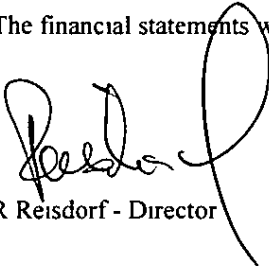
The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 4th January 2008 and were signed by


R Reisdorf - Director

The notes form part of these abbreviated accounts

FRACHT UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 30TH JUNE 2007**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 33% on cost
Fixtures and fittings	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2006	13,502
Disposals	(13,502)
At 30th June 2007	-
DEPRECIATION	
At 1st July 2006	13,502
Eliminated on disposal	(13,502)
At 30th June 2007	-
NET BOOK VALUE	
At 30th June 2007	-
At 30th June 2006	-

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid
Number Class

		Nominal value	2007 £	2006 £
100	Ordinary	£1	100	100

FRACHT UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH JUNE 2007

4 ULTIMATE PARENT COMPANY

The immediate and ultimate parent undertaking is Fracht AG, incorporated in Switzerland

The company has taken advantage of the exemptions conferred by FRS 8 para 3c not to make disclosures concerning related parties