

REGISTERED NUMBER 03327321 (England and Wales)

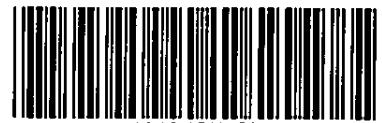
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2011

FOR

FRACHT UK LIMITED

TUESDAY



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14/02/2012

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COMPANIES HOUSE

FRACHT UK LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2011

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FRACHT UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2011

DIRECTOR:

R Reisdorf

REGISTERED OFFICE:

Oxford House
15-17 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1EN

REGISTERED NUMBER:

03327321 (England and Wales)

ACCOUNTANTS:

Ward Mackenzie
Oxford House
15-17 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1EN

FRACHT UK LIMITED
ABBREVIATED BALANCE SHEET
30TH JUNE 2011

	30.6.11 £	30.6.10 £
CURRENT ASSETS		
Debtors	-	260
Cash at bank	103	184
	<u>103</u>	<u>444</u>
CREDITORS		
Amounts falling due within one year	300	69,093
	<u>(197)</u>	<u>(68,649)</u>
NET CURRENT LIABILITIES		
	<u>(197)</u>	<u>(68,649)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(197)</u>	<u>(68,649)</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	(297)	(68,749)
	<u>(197)</u>	<u>(68,649)</u>
SHAREHOLDERS' FUNDS		
	<u>(197)</u>	<u>(68,649)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2011 in accordance with Section 476 of the Companies Act 2006

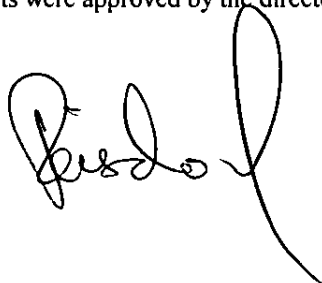
The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 31st January 2012 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 2011

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 April 2008)

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.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	30.6.11 £ <u>100</u>	30.6.10 £ <u>100</u>
100	Ordinary			

3 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.

4 GROUP BALANCES WRITTEN OFF

Fracht AG, the ultimate parent company, has written off all outstanding balances due to be paid to by Fracht UK, as Fracht UK is currently dormant and has no facility to repay these sums.

FRACHT UK LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
FRACHT UK LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th June 2011 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Ward Mackenzie
Oxford House
15-17 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1EN

31st January 2012