

REGISTERED NUMBER: 03327321 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

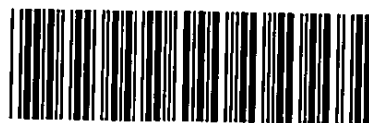
FOR THE PERIOD

1ST JULY 2011 TO 31ST DECEMBER 2011

FOR

FRACHT UK LIMITED

THURSDAY



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21/06/2012

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COMPANIES HOUSE

FRACHT UK LIMITED

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FOR THE PERIOD 1ST JULY 2011 TO 31ST DECEMBER 2011

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FRACHT UK LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1ST JULY 2011 TO 31ST DECEMBER 2011

DIRECTOR.

R Reisdorf

REGISTERED OFFICE:

Unit 2700
The Crescent
Birmingham Business Park
Birmingham
B37 7YE

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
31ST DECEMBER 2011

	31.12.11 £	30.6.11 £
CURRENT ASSETS		
Cash at bank	73	103
CREDITORS		
Amounts falling due within one year	660	300
NET CURRENT LIABILITIES	(587)	(197)
TOTAL ASSETS LESS CURRENT LIABILITIES	(587)	(197)
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	(687)	(297)
SHAREHOLDERS' FUNDS	(587)	(197)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2011

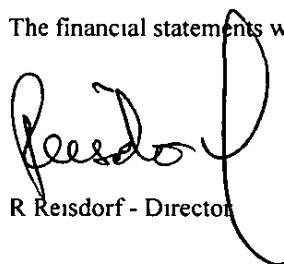
The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2011 in accordance with Section 476 of the Companies Act 2006

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 May 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 PERIOD 1ST JULY 2011 TO 31ST DECEMBER 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	31.12.11 £	30.6.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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

During the previous twelve month period the ultimate parent company, Fracht AG, wrote off all outstanding balances due to be paid to it by Fracht UK, as Fracht UK is currently dormant and has no facility to repay these sums.