

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

FRACHT UK LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012

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FRACHT UK LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:

R Reisdorf
P Carlile
I R Liddell

SECRETARY:

B G Tuck

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 (REGISTERED NUMBER: 03327321)

ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Notes	31.12.12 £	31.12.11 £
CURRENT ASSETS			
Debtors		50,000	-
Cash at bank		49,991	73
		<u>99,991</u>	<u>73</u>
CREDITORS			
Amounts falling due within one year		306	660
NET CURRENT ASSETS/(LIABILITIES)		<u>99,685</u>	<u>(587)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>99,685</u>	<u>(587)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100,000	100
Profit and loss account		(315)	(687)
SHAREHOLDERS' FUNDS		<u>99,685</u>	<u>(587)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Board of Directors on 20 August 2013 and were signed on its behalf by:

R Reisdorf - Director

P Carlile - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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 and issued:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
100,000 (31.12.11 - 100)	Share capital 1	£1	100,000	100

99,900 Ordinary shares of £1 each were allotted at par during the year.

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.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.