REGISTERED NUMBER: 03921921 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2012

for

Fraser Residential Limited

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COMPANIES HOUSE

Fraser Residential Limited

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for the Year Ended 31 March 2012

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Fraser Residential Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS:	Mrs J Cradock Mr R A Fraser Mrs E M Burton
SECRETARY:	Mrs J Cradock
REGISTERED OFFICE:	St Heliers Residential Home 25 - 26 Clifton Gardens Folkestone Kent CT20 2EF
REGISTERED NUMBER:	03921921 (England and Wales)
ACCOUNTANTS:	A4G LLP Kings Lodge London Road West Kingsdown Sevenoaks Kent TN15 6AR

Fraser Residential Limited

Abbreviated Balance Sheet
31 March 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	2		712,133		766,735
CURRENT ASSETS					
Debtors		4,056		-	
Cash at bank and in hand		42		23,343	
		4,098		23,343	
CREDITORS					
Amounts falling due within one year		224,497		222,313	
NET CURRENT LIABILITIES			(220,399)		(198,970)
TOTAL ASSETS LESS CURRENT LIABILITIES			491,734		567,765
CREDITORS					
Amounts falling due after more than one year	3		437,846		505,564
NET ASSETS			53,888		62,201
CAPITAL AND RESERVES					
Called up share capital	4		2,000		2,000
Profit and loss account			51,888		60,201
SHAREHOLDERS' FUNDS			53,888		62,201

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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

(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 Board of Directors on 21st September 2012 and were signed on its behalf by:

Richard Fraser.

Mr R A Fraser - Director

Mrs J Cradock - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

Turnover
Turnover represents net invoiced sales of care services, 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

Long leasehold	- 2% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on cost
Computer equipment	- 33% on cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	1,103,842
Additions	2,012
At 31 March 2012	1,105,854
DEPRECIATION	
At 1 April 2011	337,107
Charge for year	56,614
At 31 March 2012	393,721
NET BOOK VALUE	
At 31 March 2012	712,133
At 31 March 2011	766,735

3 CREDITORS

Creditors include the following debts falling due in more than five years.

	2012 £	2011 £
Repayable by instalments	418,217	479,024

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number.	Class	Nominal value	2012 £	2011 £
2,000	Ordinary	£1	2,000	2,000