Registered Number SC194749

James Fraser & Co. Ltd.

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
11 Panbride Road
Carnoustie
Angus
DD7 6HS

James Fraser & Co. Ltd. **Registered Number SC194749**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		0		0
Tangible	3		6,540		12,443
			6,540		12,443
Current assets					
Debtors		31,210		17,614	
Cash at bank and in hand		9,381		6,249	
Total current assets		40,591		23,863	
Creditors: amounts falling due within one year		(21,149)		(28,909)	
Net current assets (liabilities)			19,442		(5,046)
Total assets less current liabilities			25,982		7,397
Creditors: amounts falling due after more than one year			(1,926)		(4,206)
Total net assets (liabilities)			24,056		3,191
Capital and reserves					
Called up share capital	4		90		90
Profit and loss account			23,966		3,101
Shareholders funds			24,056		3,191

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 September 2012

And signed on their behalf by:
J Fraser, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 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).

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 April 2011	7,000
At 31 March 2012	7,000
Amortisation	
At 01 April 2011	7,000
At 31 March 2012	7,000
Net Book Value	
At 31 March 2012	0
At 31 March 2011	0

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2011	24,850
Additions	915
At 31 March 2012	25,765
Depreciation	
At 01 April 2011	12,407
Charge for year	6,818
At 31 March 2012	19,225
Net Book Value	
At 31 March 2012	6,540
At 31 March 2011	12,443

4 **Share capital**

	2012	**2011**
	£	**£**
Allotted, called up and fully paid:		

90 Ordinary shares of £1 each	90	90