REGISTERED NUMBER: SC242283 (Scotland)

# Abbreviated Unaudited Accounts

# for the Year Ended 6 August 2012

# for

# F J Fraser & Son Limited

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**F J Fraser & Son Limited**

**Company Information**
**for the Year Ended 6 August 2012**

| | |
|---|---|
| **DIRECTORS:** | A S Fraser<br>G S Fraser |
| **SECRETARY:** | A S Fraser |
| **REGISTERED OFFICE:** | Newton Of Idvies<br>Forfar<br>DD8 2PQ |
| **REGISTERED NUMBER:** | SC242283 (Scotland) |
| **ACCOUNTANTS:** | MMG Archbold<br>Chartered Accountants<br>10b New Road<br>Forfar<br>ANGUS<br>DD8 2AE |

## Abbreviated Balance Sheet
## 6 August 2012

| | Notes | 2012 £ | £ | 2011 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Investments | 2 | | 320,528 | | 281,466 |
| **CURRENT ASSETS** | | | | | |
| Cash in hand | | 100 | | 100 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 11,927 | | 20,574 | |
| **NET CURRENT LIABILITIES** | | | (11,827) | | (20,474) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 308,701 | | 260,992 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 308,601 | | 260,892 |
| **SHAREHOLDERS' FUNDS** | | | 308,701 | | 260,992 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 6 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 6 August 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 22 January 2013 and were signed on its behalf by:

A S Fraser - Director

The notes form part of these abbreviated accounts

## Notes to the Abbreviated Accounts for the Year Ended 6 August 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).

**Turnover**
Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

| | 2012 | 2011 |
|---|---|---|
| | £ | £ |
| Partnership capital account | 320,528 | 281,466 |

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2012 £ | 2011 £ |
|---|---|---|---|---|
| 100 | Ordinary | £1 | 100 | 100 |

## Report of the Accountants to the Directors of F J Fraser & Son Limited

**The following reproduces the text of the report prepared for the directors 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 6 August 2012 set out on pages three to six 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.

MMG Archbold
Chartered Accountants
10b New Road
Forfar
ANGUS
DD8 2AE

22 January 2013

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.