REGISTERED NUMBER: SC242283 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 6 August 2016

for

F J Fraser & Son Limited

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F J Fraser & Son Limited

Company Information
for the Year Ended 6 August 2016

DIRECTORS:	A S Fraser G S Fraser
SECRETARY:	A S Fraser
REGISTERED OFFICE:	Newton Of Idvies Forfar DD8 2PQ
REGISTERED NUMBER:	SC242283 (Scotland)
ACCOUNTANTS:	MMG Archbold Chartered Accountants Chapelshade House 78-84 Bell Street Dundee DD1 1RQ

Abbreviated Balance Sheet
6 August 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		338,142		322,390
CURRENT ASSETS					
Debtors		-		70	
Cash in hand		100		100	
		100		170	
CREDITORS					
Amounts falling due within one year		13,151		-	
NET CURRENT (LIABILITIES)/ASSETS			(13,051)		170
TOTAL ASSETS LESS CURRENT LIABILITIES			325,091		322,560
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			324,991		322,460
SHAREHOLDERS' FUNDS			325,091		322,560

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 6 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 6 August 2016 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 20 March 2017 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 2016

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 January 2015).

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:

	2016	2015
	£	£
Partnership capital account	338,142	322,390

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	100	100

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.