

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Fraser Guest Houses Limited

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for the Year Ended 30 June 2012

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Fraser Guest Houses Limited

Company Information
for the Year Ended 30 June 2012

DIRECTORS:

Mrs A M Fraser
R I Fraser

SECRETARY:

Mrs A M Fraser

REGISTERED OFFICE:

R & A House
Blackburn Business Park
Woodburn Road
Blackburn
Aberdeenshire
AB21 0PS

REGISTERED NUMBER:

SC255563 (Scotland)

ACCOUNTANTS:

Bon Accord Accountancy Limited
R & A House
Blackburn Business Park
Woodburn Road
Blackburn
Aberdeenshire
AB21 0PS

Abbreviated Balance Sheet

30 June 2012

	30.6.12 £	30.6.11 £
CURRENT ASSETS		
Cash at bank	103,867	164,623
CREDITORS		
Amounts falling due within one year	305	1,082
NET CURRENT ASSETS	<u>103,562</u>	<u>163,541</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>103,562</u>	<u>163,541</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	<u>103,462</u>	<u>163,441</u>
SHAREHOLDERS' FUNDS	<u>103,562</u>	<u>163,541</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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
- (b) 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 18 March 2013 and were signed on its behalf by:

Mrs A M Fraser - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			<u>100</u>	<u>100</u>

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.