

Registered number
SC277909

Fiona Fraser Limited

Abbreviated Accounts

31 January 2016

Fiona Fraser Limited**Registered number:** SC277909**Abbreviated Balance Sheet****as at 31 January 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,575	1,018
Current assets			
Debtors		44,909	34,682
Cash at bank and in hand		15,460	7,424
		<u>60,369</u>	<u>42,106</u>
Creditors: amounts falling due within one year		<u>(55,564)</u>	<u>(32,482)</u>
Net current assets		4,805	9,624
Net assets		<u>7,380</u>	<u>10,642</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		7,280	10,542
Shareholder's funds		<u>7,380</u>	<u>10,642</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Fiona Fraser

Director

Approved by the board on 31 October 2016

Fiona Fraser Limited

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33% straight line
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2 Tangible fixed assets

£

Cost

At 1 February 2015	2,345
Additions	2,951
At 31 January 2016	<u>5,296</u>

Depreciation

At 1 February 2015	1,327
Charge for the year	1,394
At 31 January 2016	<u>2,721</u>

Net book value

At 31 January 2016	2,575
At 31 January 2015	<u>1,018</u>

3 Share capital

Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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