Registered Number SC290645

FRASERS FISHMERCHANTS LIMITED

Abbreviated Accounts

31 March 2012

FRASERS FISHMERCHANTS LIMITED **Registered Number SC290645**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		10,384		13,845
Investments	3		10,000		10,000
Total fixed assets			20,384		23,845
Current assets					
Stocks				240	
Debtors		31,446		30,481	
Cash at bank and in hand		74,836		104,988	
Total current assets		106,282		135,709	
Creditors: amounts falling due within one year		(58,079)		(85,925)	
Net current assets			48,203		49,784
Total assets less current liabilities			68,587		73,629
Total net Assets (liabilities)			68,587		73,629
Capital and reserves					
Called up share capital			70		70
Profit and loss account			68,517		73,559
Shareholders funds			68,587		73,629

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 18 September 2012

And signed on their behalf by:
N Bruce, 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

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Plant and Machinery	25.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	25,316
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	25,316
Depreciation	
At 31 March 2011	11,471
Charge for year	3,461
on disposals	
At 31 March 2012	14,932
Net Book Value	
At 31 March 2011	13,845
At 31 March 2012	10,384

3 Investments (fixed assets)

Investments