FRASER MAC LIMITED

Company Registration Number:
SC325530 (Scotland)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st July 2010

End date: 30th June 2011

SUBMITTED

FRASER MAC LIMITED

Contents of the Financial Statements for the Period Ended 30th June 2011

Company Information

Report of the Directors

Profit and Loss Account

Balance sheet

Notes to the Financial Statements

FRASER MAC LIMITED

Company Information
for the Period Ended 30th June 2011

Director:	Fraser MacKinlay
Company secretary:	Catherine MacKinlay
Registered office:	C/O Merit Commercial Services Unit 2a David Dale Business Centre 159 Broad Street Glasgow G40 2QR GBR
Company Registration Number:	SC325530 (Scotland)

FRASER MAC LIMITED

Directors' Report Period Ended 30th June 2011

The directors present their report with the financial statements of the company for the period ended 30th June 2011

Directors
The directors shown below have held office during the whole of the period from
01st July 2010 to 30th June 2011
Fraser MacKinlay

The company is dormant and has not traded during the period.

This report was approved by the board of directors on 29 March 2012
And Signed On Behalf Of The Board By:

Name: Fraser MacKinlay
Status: Director

FRASER MAC LIMITED

Profit and Loss Account

for the Period Ended 30th June 2011

The company is dormant and has not traded during the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The notes form part of these financial statements

FRASER MAC LIMITED

Balance sheet
As at 30th June 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:		**0**	0
Total fixed assets:		**0**	0
Current assets			
Stocks:		**0**	0
Debtors:		**0**	594
Cash at bank and in hand:		**0**	66
Total current assets:		**0**	660
Creditors			
Creditors: amounts falling due within one year		**0**	967
Net current assets (liabilities):		**0**	(307)
Total assets less current liabilities:		**0**	(307)
Creditors: amounts falling due after more than one year:		**0**	0
Provision for liabilities:		**0**	.0
Total net assets (liabilities):		**0**	(307)

The notes form part of these financial statements

FRASER MAC LIMITED

Balance sheet
As at 30th June 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:		**0**	1
Revaluation reserve:		**0**	0
Profit and Loss account:		**0**	(308)
Total shareholders funds:		**0**	(307)

For the year ending 30 June 2011 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 29 March 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Fraser MacKinlay
Status: Director

The notes form part of these financial statements

FRASER MAC LIMITED

Notes to the Financial Statements
for the Period Ended 30th June 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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)

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.