

Company Registration No. SC379813 (Scotland)

FRASER & GRANT HOMES LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2011

THURSDAY



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01/03/2012

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COMPANIES HOUSE

FRASER & GRANT HOMES LIMITED

COMPANY INFORMATION

Directors

Mr Thomas Fraser (Appointed 14 June 2010)
Mr Ian Grant (Appointed 14 June 2010)
Mr Colin MacMillan (Appointed 29 July 2011)
Mr Donald MacMillan (Appointed 29 July 2011)

Secretary

HMS Secretaries Limited

Company number

SC379813

Registered office

Alder House
Cradlehall Business Park
Inverness
IV2 5GH

Accountants

Johnston Carmichael LLP
Clava House
Cradlehall Business Park
Inverness
IV2 5GH

FRASER & GRANT HOMES LIMITED

CONTENTS

	Page
Directors' report	1
Profit and loss account	1
Balance sheet	2
Notes to the financial statements	3

FRASER & GRANT HOMES LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 31 AUGUST 2011

The directors present their report and unaudited financial statements for the period ended 31 August 2011.

The company was incorporated on 7 June 2010. This represents the first accounting period since incorporation, and consequently there are no comparative figures. The company is dormant and has not traded during the period.

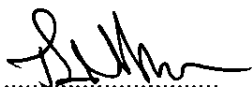
Directors

The following directors have held office since 7 June 2010:

Mr Thomas Fraser	(Appointed 14 June 2010)
Mr Ian Grant	(Appointed 14 June 2010)
Mr Colin MacMillan	(Appointed 29 July 2011)
Mr Donald MacMillan	(Appointed 29 July 2011)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Thomas Fraser
Director

25/02/2012

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 AUGUST 2011

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

FRASER & GRANT HOMES LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2011

	Notes	2011 £
Current assets		
Debtors	3	1,000
Total assets less current liabilities		1,000
Capital and reserves		
Called up share capital	4	1,000
Shareholders' funds		1,000

Audit exemption statement

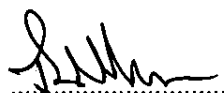
For the financial period ended 31 August 2011 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 of the Companies Act 2006; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 25/02/2012



Mr Thomas Fraser
Director

Company Registration No. SC379813

FRASER & GRANT HOMES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3 Debtors	2011
	£
Other debtors	1,000

4 Share capital	2011
	£
Allotted, called up and unpaid	
500 Ordinary 'FG' shares of £1 each	500
500 Ordinary 'M' shares of £1 each	500
	1,000

5 Control

The company is controlled by the directors.

6 Related party relationships and transactions

Other transactions

At 31 August 2011 the company was due £500 from Fraser & Grant Limited in respect of unpaid share capital.

At 31 August 2011 the company was due £250 each from the directors Colin MacMillan and Donald MacMillan in respect of unpaid share capital.