REGISTERED NUMBER: SC407629 (Scotland)

Abbreviated Unaudited Accounts

for the Period

16 September 2011 to 31 October 2012

for

The Fraser Agency Ltd

Contents of the Abbreviated Accounts
for the Period 16 September 2011 to 31 October 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

The Fraser Agency Ltd

Company Information
for the Period 16 September 2011 to 31 October 2012

DIRECTORS:	A Fraser D Fraser
REGISTERED OFFICE:	16 Park Circus Glasgow
REGISTERED NUMBER:	SC407629 (Scotland)
ACCOUNTANTS:	cbs (Scotland) Ltd 33 Laird Street Coatbridge Lanarkshire ML5 3LW

Abbreviated Balance Sheet
31 October 2012

	Notes	£
CURRENT ASSETS		
Debtors		**2,858**
Cash at bank		**16,863**
		19,721
CREDITORS		
Amounts falling due within one year		**(8,513)**
NET CURRENT ASSETS		**11,208**
TOTAL ASSETS LESS CURRENT LIABILITIES		**11,208**
CAPITAL AND RESERVES		
Called up share capital	2	**100**
Profit and loss account		**11,108**
SHAREHOLDERS' FUNDS		**11,208**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 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

(b) 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 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 8 May 2013 and were signed on its behalf by:

A Fraser - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 16 September 2011 to 31 October 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).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

Report of the Accountants to the Directors of The Fraser Agency Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

cbs (Scotland) Ltd
33 Laird Street
Coatbridge
Lanarkshire
ML5 3LW

Date: .....

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.