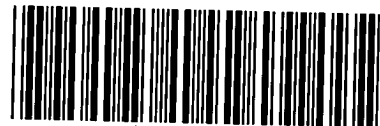


UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
ANTONIA FRASER LTD.

THURSDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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ANTONIA FRASER LTD.

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016**

DIRECTOR: Ms A V F Fraser

SECRETARY: D Kay

REGISTERED OFFICE: Queenzieburn Industrial Estate
Kilsyth
Glasgow
G65 9BN

REGISTERED NUMBER: SC409986 (Scotland)

BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Cash at bank		40,073	40,073
CREDITORS			
Amounts falling due within one year		39,384	39,384
NET CURRENT ASSETS		<u>689</u>	<u>689</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>689</u>	<u>689</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		589	589
SHAREHOLDERS' FUNDS		<u>689</u>	<u>689</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 July 2017 and were signed by:



Ms A V F Fraser - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

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 January 2015).

The company was dormant throughout the current year and previous year.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>