

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017
FOR
ANTONIA FRASER LTD.



ANTONIA FRASER LTD.

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FOR THE YEAR ENDED 31 OCTOBER 2017**

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ANTONIA FRASER LTD.

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017**

DIRECTOR: Ms A V F Fraser

SECRETARY: D Kay

REGISTERED OFFICE: Queenzieburn Industrial Estate
Kilsyth
Glasgow
G65 9BN

REGISTERED NUMBER: SC409986 (Scotland)

ANTONIA FRASER LTD. (REGISTERED NUMBER: SC409986)

**BALANCE SHEET
31 OCTOBER 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Cash at bank		37,056	40,073
CREDITORS			
Amounts falling due within one year	3	36,367	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		100	100
Retained earnings		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 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 July 2018 and were signed by:



Ms A V F Fraser - Director

ANTONIA FRASER LTD.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

1. STATUTORY INFORMATION

Antonia Fraser Ltd. is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	-	8,737
Other creditors	36,367	30,647
	<u>36,367</u>	<u>39,384</u>

4. FIRST YEAR ADOPTION

The financial statements of Antonia Fraser Limited for the year ended 31 October 2017 are the first financial statements prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 November 2016. No changes have been required regarding the reported financial position and financial performance for the previous period by the transition to FRS 102.