

Registered number
SC511604

RIKKI FRASER LIMITED

Abbreviated Accounts

31 July 2016

RIKKI FRASER LIMITED**Registered number:** SC511604**Abbreviated Balance Sheet****as at 31 July 2016**

	Notes	2016
		£
Current assets		
Debtors	4,753	
Cash at bank and in hand	3,209	
	7,962	
Creditors: amounts falling due within one year	(7,825)	
Net current assets		137
Net assets		
		137
Capital and reserves		
Called up share capital	2	1
Profit and loss account		136
Shareholder's funds		137

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Richard John Fraser

Director

Approved by the board on 31 March 2017

RIKKI FRASER LIMITED

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Share capital	Nominal value	2016 Number	2016 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	1	<u>1</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	1	<u>1</u>

3 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Richard John Fraser				
Loans made to director are repayable on demand and charged with interest payable at the prescribed HMRC beneficial loan interest rates.	-	10,339	(4,126)	6,213
	<u>-</u>	<u>10,339</u>	<u>(4,126)</u>	<u>6,213</u>

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