

Registered number
SC511604

RIKKI FRASER LIMITED

Filleted Accounts

31 July 2017

RIKKI FRASER LIMITED**Registered number:****SC511604****Balance Sheet****as at 31 July 2017**

	2017	2016
	£	£
Current assets	18,522	7,962
Creditors: amounts falling due within one year	(17,219)	(7,825)
Net current assets	1,303	137
Total assets less current liabilities	1,303	137
Net assets	1,303	137
 Capital and reserves	 1,303	 137

Included within assets (other debtors) is the balance of Mr Fraser's loan account as at the year-end of £17,376 (2016: £6,213). During the year, advances to the total of £42,393 have been given to and total repayments of £31,475 have been made by Mr Fraser. Interest to the total of £245 was charged during the year, at the prescribed HMRC beneficial loan interest rates. Loans are repayable on demand.

The company is a private company limited by shares and incorporated in England. Its registered office is 17 Whitelaw Crescent, Nairn, IV12 5DW.

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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Richard John Fraser

Director

Approved by the board on 5 April 2018

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.