

Registration number 100X1845

**Fraser Heath Farm Limited**

**Directors' report and financial statements**

**for the year ended 31 March 2006**



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30/11/2006

# **Fraser Heath Farm Limited**

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**Fraser Heath Farm Limited**

**Directors' report  
for the year ended 31 March 2006**

The directors present their report and the financial statements for the year ended 31 March 2006.

**Results and business review**

The company was dormant throughout the year.

**Directors and their interests**

The directors who served during the year and their interests in the company are as stated below:

	<b>Ordinary shares</b>	
	<b>31/03/06</b>	<b>01/04/05</b>
Suzanne Fridaye-McKee	-	-
Sasha Fridaye-McCann	50	50
Robyn Fridaye-Fryer <i>nee BRENNAN</i>	50	50

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 8 November 2006 and signed on its behalf by

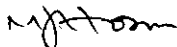
*S K W Fridaye-McKee*

**S K W Fridaye-McKee**  
Secretary

**Fraser Heath Farm Limited**

**Accountants' report on the unaudited financial statements to the directors of  
Fraser Heath Farm Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2006 set out on pages 3 to 4 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 supplied to us.



**M J Hosmer  
Chartered Accountants  
Unit 2b  
24 Longmoor Road  
Liphook  
Hampshire  
GU30 7NY**

**Date: 8 November 2006**

**Fraser Heath Farm Limited**

**Balance sheet**  
**as at 31 March 2006**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Called up share capital:		
Ordinary shares of 1 each	100	100
Profit and loss account	3,468	3,468
<b>Net tangible assets</b>	<b>(3,568)</b>	<b>(3,568)</b>
<b>Shareholders' funds</b>	<b>-</b>	<b>-</b>

**Audit exemption statement**

For the year ended 31 March 2006 the Company was entitled to exemption from the requirement to have an audit under the provision of Section 249AA(1) of the Companies Act 1985.

No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibility for;

- (a) Ensuring the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 ; and
- (b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as applicable to the company.

Approved by the Board on 8 November 2006 and signed on its behalf by



**Suzanne Fridaye-McKee**  
**Director**

**Fraser Heath Farm Limited**

**Notes to the financial statements  
for the year ended 31 March 2006**

**1. Profit and loss account**

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 March 2006. Therefore, no profit and loss account is attached.

**2. Authorised share capital**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
10 Ordinary shares of 1 each	<u>10</u>	<u>10</u>