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ASHWORTH MOULDS

Chartered Accountants

Established Nineteen Twenty Six

FRASER LANCASTRIAN LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2012

FRASER LANCASTRIAN LIMITED

COMPANY INFORMATION

Directors	A Fraser N Fraser
Secretary	H I Fraser
Company number	3667995 (England and Wales)
Registered office	Unit 7, Hurstwood Court Mercer Way Shadsworth Business Park Blackburn Lancashire BB1 2QU
Accountants	Ashworth Moulds 11 Nicholas Street Burnley Lancashire BB11 2AL

FRASER LANCASTRIAN LIMITED

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FRASER LANCASTRIAN LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2012

The directors present their report and financial statements for the year ended 30 November 2012

Principal activities
The company did not trade, nor did it receive any income or incur any expenses during the year

Directors
The following directors have held office since 1 December 2011

A Fraser
N Fraser

Statement of directors' responsibilities
The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

On behalf of the board

N Fraser
Director
21 June 2013

FRASER LANCASTRIAN LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF FRASER LANCASTRIAN LIMITED FOR THE YEAR ENDED 30 NOVEMBER 2012

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Fraser Lancastrian Limited for the year ended 30 November 2012, set out on pages 1 to 4 from the accounting records and information and explanations you have given to us

This report is made solely to the Board of Directors of Fraser Lancastrian Limited, as a body, in accordance with the terms of our engagement letter Our work has been undertaken solely to prepare for your approval the financial statements of Fraser Lancastrian Limited and state those matters that we have agreed to state to the Board of Directors of Fraser Lancastrian Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew com/compilation To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fraser Lancastrian Limited and its Board of Directors as a body, for our work or for this report

It is your duty to ensure that Fraser Lancastrian Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Fraser Lancastrian Limited You consider that Fraser Lancastrian Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Fraser Lancastrian Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

Ashworth Moulds

21 June 2013

Chartered Accountants

11 Nicholas Street
Burnley
Lancashire
BB11 2AL

FRASER LANCASTRIAN LIMITED

Company Registration No. 3667995 (England and Wales)

BALANCE SHEET

AS AT 30 NOVEMBER 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Current assets					
Cash at bank and in hand		2		2	
Total assets less current liabilities			2		2
Capital and reserves					
Called up share capital	**2**		2		2
Shareholders' funds	**3**		2		2

The notes on pages 4 form an integral part of these accounts

For the financial year ended 30 November 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 21 June 2013

A Fraser
Director

FRASER LANCASTRIAN LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2012

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has been dormant since incorporation

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

2 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

3 Reconciliation of movements in shareholders' funds

	2012	2011
	£	£
Loss for the financial year	-	-
Opening shareholders' funds	2	2
Closing shareholders' funds	2	2

4 Control

The company is controlled by Mr and Mrs H I Fraser, the parents of the directors