

3667995

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ASHWORTH MOULDS

**Chartered Accountants**

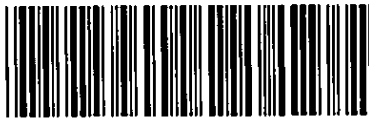
Established Nineteen Twenty Six

**Fraser Lancastrian Limited**

**DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS**

**YEAR ENDED 30 NOVEMBER 2006**

THURSDAY



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COMPANIES HOUSE

# FRASER LANCASTRIAN LIMITED

## COMPANY INFORMATION

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

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# FRASER LANCASTRIAN LIMITED

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# FRASER LANCASTRIAN LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 30 NOVEMBER 2006**

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The directors present their report and financial statements for the year ended 30 November 2006

### 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 2005

A Fraser

N Fraser

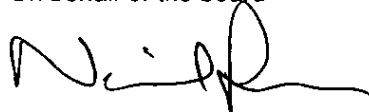
### Directors' interests

The directors' interests in the shares of the company were as stated below

	Ordinary shares of £1 each	
	30 November 2006	1 December 2005
A Fraser	-	-
N Fraser	-	-

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

On behalf of the board



N Fraser

Director

5 June 2007

# **FRASER LANCASTRIAN LIMITED**

## **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF FRASER LANCASTRIAN LIMITED**

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In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Fraser Lancastrian Limited for the year ended 30 November 2006, set out on pages 3 to 4 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 November 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**Ashworth Moulds**

5 June 2007

**Chartered Accountants**

11 Nicholas Street  
Burnley  
Lancashire  
BB11 2AL

# FRASER LANCASTRIAN LIMITED

## BALANCE SHEET

AS AT 30 NOVEMBER 2006

	Notes	2006		2005	
		£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand		2		2	
<b>Total assets less current liabilities</b>			2		2
			<u>2</u>		<u>2</u>
<b>Capital and reserves</b>					
Called up share capital	2		2		2
			<u>2</u>		<u>2</u>
<b>Shareholders' funds</b>			2		2
			<u>2</u>		<u>2</u>

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

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board and authorised for issue on 5 June 2007

  
A Fraser  
Director

# FRASER LANCASTRIAN LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2006

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has been dormant since incorporation

### 2 Share capital

	2006 £	2005 £
<b>Authorised</b>		
1,000,000 Ordinary shares of £1 each	1,000,000	1,000,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>

### 3 Control

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