

Signed

Chartered Accountants

Established Nineteen Twenty Six

Fraser Lancastrian Limited

DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2004



# 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 2004

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The directors present their report and financial statements for the year ended 30 November 2004.

### 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 2003:

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 2004	1 December 2003
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

10 August 2005

# FRASER LANCASTRIAN LIMITED

## ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF FRASER LANCASTRIAN LIMITED

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As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 November 2004, 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 accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



Ashworth Moulds

10 August 2005

Chartered Accountants

11 Nicholas Street  
Burnley  
Lancashire  
BB11 2AL

# FRASER LANCASTRIAN LIMITED

## BALANCE SHEET AS AT 30 NOVEMBER 2004

	Notes	2004 £	£	2003 £	£
<b>Current assets</b>					
Cash at bank and in hand		2		2	
<b>Total assets less current liabilities</b>			<u>2</u>		<u>2</u>
<b>Capital and reserves</b>					
Called up share capital	2		<u>2</u>		<u>2</u>
<b>Shareholders' funds - equity interests</b>			<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.

The financial statements were approved by the Board on 10 August 2005

  
A Fraser  
Director

# FRASER LANCASTRIAN LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2004

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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

	2004 £	2003 £
<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.