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ASHWORTH MOULDS

Chartered Accountants

Established Nineteen Twenty Six

Fraser Lancastrian Limited

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2009

THURSDAY



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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 2009

The directors present their report and financial statements for the year ended 30 November 2009

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 2008

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

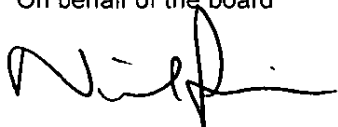
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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

6 July 2010

FRASER LANCASTRIAN LIMITED

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

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 2009, set out on pages 1 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 2009 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 2006. 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

6 July 2010

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 2009

| | Notes | 2009 | | 2008 | |
|----------------------------------------------|-------|------|---|------|---|
| | | £ | £ | £ | £ |
| 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 | | | 2 | | 2 |

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

For the financial year ended 30 November 2009 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 special provisions relating to small companies within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 6 July 2010



A Fraser
Director

FRASER LANCASTRIAN LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2009

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

| | 2009 £ | 2008 £ |
|-------------------------------------------|-------------------|-------------------|
| Authorised | | |
| 1,000,000 Ordinary shares of £1 each | 1,000,000 | 1,000,000 |
| | <u> </u> | <u> </u> |
| Allotted, called up and fully paid | | |
| 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