

Fraser James & Associates Limited
Filleted Accounts Cover

Fraser James & Associates Limited

Company No. 02819236

Information for Filing with The Registrar

31 October 2022

Fraser James & Associates Limited

Directors Report Registrar

The Director presents her report and the accounts for the year ended 31 October 2022.

Principal activities

The principal activity of the company during the year under review was Computer Training and Business Skills Consultant.

Director

The Director who served at any time during the year was as follows:

D U Fraser

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

D U Fraser

Director

31 October 2022

Fraser James & Associates Limited
Balance Sheet Registrar
at 31 October 2022
Company No. 02819236

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	205	274
Investment property	4	230,000	230,000
		<u>230,205</u>	<u>230,274</u>
Creditors: Amount falling due within one year	5	(14,493)	(4,337)
Net current liabilities		<u>(14,493)</u>	<u>(4,337)</u>
Total assets less current liabilities		215,712	225,937
Creditors: Amounts falling due after more than one year	6	(237,720)	(239,938)
Net liabilities		<u>(22,008)</u>	<u>(14,001)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account	7	(22,010)	(14,003)
Total equity		<u>(22,008)</u>	<u>(14,001)</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 31 October 2022

And signed on its behalf by:

D U Fraser
Director
31 October 2022

Fraser James & Associates Limited
Notes to the Accounts Registrar
for the year ended 31 October 2022

1 General information

Its registered number is: 02819236

Its registered office is:

Premiere Etage

91 Sandringham Road

London

E8 2LL

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Employees

	2022	2021
	Number	Number
The average monthly number of employees (including directors) during the year was:	1	1

3 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost or revaluation		
At 1 November 2021	1,533	1,533
At 31 October 2022	<u>1,533</u>	<u>1,533</u>
Depreciation		
At 1 November 2021	1,259	1,259
Charge for the year	69	69
At 31 October 2022	<u>1,328</u>	<u>1,328</u>
Net book values		
At 31 October 2022	<u>205</u>	<u>205</u>
At 31 October 2021	<u>274</u>	<u>274</u>

4 Investment property

Freehold Investment Property £

Valuation

At 1 November 2021

230,000

At 31 October 2022

230,000

5 Creditors:

amounts falling due within one year

2022

2021

£

£

Bank loans and overdrafts

1,842

1,386

Other creditors

12,651

2,951

14,493

4,337

6 Creditors:

amounts falling due after more than one year

2022

2021

£

£

Bank loans and overdrafts

230,000

230,000

Other loans

7,720

9,938

237,720

239,938

7 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

8 Dividends

2022

2021

£

£

Dividends for the period:

Dividends paid in the period

-

9,861

-

9,861

Dividends by type:

Equity dividends

-

9,861

-

9,861

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.