

**Registered Number 06597298**

**ROSS FRASER LIMITED**

**Abbreviated Accounts**

**31 May 2010**

ROSS FRASER LIMITED

Registered Number 06597298

Balance Sheet as at 31 May 2010

	Notes	2010 £	2009 £
<b>Current assets</b>			
Debtors		1,902	2,736
Cash at bank and in hand		21,440	16,396
Total current assets		<u>23,342</u>	<u>19,132</u>
<b>Creditors: amounts falling due within one year</b>		(12,192)	(14,227)
Net current assets		11,150	4,905
Total assets less current liabilities		<u>11,150</u>	<u>4,905</u>
Total net Assets (liabilities)		11,150	4,905
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>11,149</u>	<u>4,904</u>
Shareholders funds		<u>11,150</u>	<u>4,905</u>

- a. For the year ending 31 May 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 January 2011

And signed on their behalf by:

Ross Fraser, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 May 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**2 Transactions with directors**

The director operates a loan account with the company. The balance of the loan account at 31st May 2010 was £164, included in Creditors.