

Ross Fraser Ltd

Abbreviated Accounts

31 May 2009

Registered number  
6597298

MONDAY



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14/09/2009

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COMPANIES HOUSE

**Ross Fraser Ltd**  
**Abbreviated Balance Sheet**  
**as at 31 May 2009**

	Notes	2009 £
<b>Current assets</b>		
Debtors	2,736	
Cash at bank and in hand	16,396	
	<u>19,132</u>	
<b>Creditors: amounts falling due within one year</b>	(14,227)	
<b>Net current assets</b>		<u>4,905</u>
<b>Net assets</b>		<u>4,905</u>
<b>Capital and reserves</b>		
Called up share capital	2	1
Profit and loss account		4,904
<b>Shareholders' funds</b>		<u>4,905</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr R Fraser  
 Director  
 Approved by the board on 4 September 2009

**Ross Fraser Ltd**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 May 2009**

**1 Accounting policies**

***Basis of preparation***

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.

<b>2 Share capital</b>	<b>2009 No</b>	<b>2009 £</b>
Allotted, called up and fully paid:		
Ordinary shares of £1 each	1	<u>1</u>

1 Ordinary £1 share issued and paid during the period.