

Company Registration No. 02183530 (England and Wales)

FRASER HANN FINANCIAL SERVICES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

FRASER HANN FINANCIAL SERVICES LTD

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FRASER HANN FINANCIAL SERVICES LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		24,919		17,401
Current assets					
Debtors		5,014		4,813	
Cash at bank and in hand		35,349		19,666	
		<u>40,363</u>		<u>24,479</u>	
Creditors: amounts falling due within one year		<u>(28,843)</u>		<u>(25,111)</u>	
Net current assets/(liabilities)			11,520		(632)
Total assets less current liabilities			<u>36,439</u>		<u>16,769</u>
Creditors: amounts falling due after more than one year			(10,658)		(2,735)
			<u>25,781</u>		<u>14,034</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			24,781		13,034
Shareholders' funds			<u>25,781</u>		<u>14,034</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 March 2016

Mr Christopher Hann
Director

Company Registration No. 02183530

FRASER HANN FINANCIAL SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	35% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

Tangible assets

	£
Cost	
At 1 January 2015	26,862
Additions	28,000
Disposals	(22,875)
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At 31 December 2015	31,987
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Depreciation	
At 1 January 2015	9,461
On disposals	(6,077)
Charge for the year	3,684
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At 31 December 2015	7,068
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Net book value	
At 31 December 2015	24,919
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At 31 December 2014	17,401
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FRASER HANN FINANCIAL SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	1,000 Ordinary of £1 each	1,000	1,000
		<u>1,000</u>	<u>1,000</u>

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