

FR & A LIMITED

Abbreviated Accounts

Period of accounts

Start date: 01 December 2014

End date: 30 November 2015

FR & A LIMITED
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For the year ended 30 November 2015

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FR & A LIMITED
Balance Sheet
As at 30 November 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible fixed assets	2	2,608	1,696
		2,608	1,696
Current assets			
Cash at bank and in hand		246	138
Creditors: amount falling due within one year		(2,689)	(1,570)
Net current assets		(2,443)	(1,432)
Total assets less current liabilities		165	264
Net assets		165	264
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		65	164
Shareholders funds		165	264

For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. 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

records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

FR & A LIMITED

Balance Sheet

Mohsin Ali ChaudharyAs at 30 November 2015
Director

Date approved by the board: 22 August 2016

FR & A LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 30 November 2015

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Reducing Balance
Computer Equipment	25% Straight Line

FR & A LIMITED			
Notes to the Abbreviated Financial Statements			
2. Tangible fixed assets	For the year ended 30 November 2015	For the year ended 30 November 2014	
Cost or Valuation	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 December 2014	1,852	1,309	3,161
Additions	-	2,000	2,000
Disposals	-	-	-
At 30 November 2015	1,852	3,309	5,161
Depreciation			
At 01 December 2014	810	655	1,465
Charge for year	261	827	1,088
On disposals	-	-	-
At 30 November 2015	1,071	1,482	2,553
Net book values			
At 30 November 2015	781	1,827	2,608
At 01 December 2014	1,042	654	1,696

3. Share Capital		
Allotted	2015	2014
	£	£
100 Class A shares of £1.00 each	100	100
	100	100