

Company Registration No. 02005217 (England and Wales)

FRIDGE PROPERTIES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016

FRIDGE PROPERTIES LIMITED

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FRIDGE PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		-		3,223
Current assets					
Debtors		126,840		15,448	
Investments		239,900		-	
Cash at bank and in hand		30,622		61	
		<u>397,362</u>		<u>15,509</u>	
Creditors: amounts falling due within one year		<u>(93,446)</u>		<u>(24,671)</u>	
Net current assets/(liabilities)			303,916		(9,162)
Total assets less current liabilities			<u>303,916</u>		<u>(5,939)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			303,816		(6,039)
Shareholder's funds			<u>303,916</u>		<u>(5,939)</u>

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his 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 20 April 2017

Mr A R P Czezowski
Director

Company Registration No. 02005217

FRIDGE PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

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:

Land and buildings Leasehold	22 years straight line
Plant and machinery	25% on reducing balance

1.5 Investments

Current asset investments are stated at the lower of cost and net realisable value.

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2015	12,958
Disposals	(12,958)
	<hr/>
At 31 July 2016	-
	<hr/>
Depreciation	
At 1 August 2015	9,735
On disposals	(9,735)
	<hr/>
At 31 July 2016	-
	<hr/>
Net book value	
At 31 July 2016	-
	<hr/> <hr/>
At 31 July 2015	3,223
	<hr/> <hr/>

FRIDGE PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Ultimate parent company

The ultimate controlling party is Ms Susan Carrington who owns 100% of the issued share capital of the company.

5 Related party relationships and transactions

Other transactions

The company is also related to the following individuals:

Andrew Czezowski - Director: There was no opening balance owed to Andrew Czezowski by the company. During the year Fridge Properties Ltd loaned Andrew Czezowski £36,107 and was repaid £36,107. There was no balance owed by Andrew Czezowski to the company at the year-end.

Susan Carrington - Shareholder: There was no opening balance between Susan Carrington and the company. During the year Susan Carrington was loaned £124,407 by the company and repaid £74,152. This is an interest bearing loan and interest has been charged at 3% throughout the year and a total of £1,008 in interest was paid. The loan was cleared within 9 months of the year-end. The balance owed to the company from Susan Carrington at the year-end was £50,255.

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.