ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

27 JULY 2005 TO 5 APRIL 2006

**FOR** 

FREELANCE EURO SERVICES (MDCXCIV) LIMITED



# FREELANCE EURO SERVICES (MDCXCIV) LIMITED

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## FREELANCE EURO SERVICES (MDCXCIV) LIMITED

## COMPANY INFORMATION for the Period 27 July 2005 to 5 April 2006

SECRETARY:

Freelance Euro Contracting Limited

REGISTERED OFFICE:

Bon Accord House
Riverside House
Aberdeen
AB11 7SL

REGISTERED NUMBER

288049 (Scotland)

ACCOUNTANTS:

Freelance Euro Contracting Limited
Bon Accord House

Riverside Drive Aberdeen AB11 7SL

### FREELANCE EURO SERVICES (MDCXCIV) LIMITED

## ABBREVIATED BALANCE SHEET 5 April 2006

CURRENT ASSETS		£
Debtors		21,179
Investments		6,632
		27,811
CREDITORS		
Amounts falling due within one year		11,411
NET CURRENT ASSETS		16,400
TOTAL ASSETS LESS CURRENT		
LIABILITIES		16,400
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		16,300
SHAREHOLDERS' FUNDS		16,400
		=

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 5 April 2006

The members have not required the company to obtain an audit of its financial statements for the period ended 5 April 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the director on

07/01/04

and were signed by

P Benson Director

### FREELANCE EURO SERVICES (MDCXCIV) LIMITED

# NOTES TO THE ABBREVIATED ACCOUNTS for the Period 27 July 2005 to 5 April 2006

#### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### Turnovei

Turnover represents net invoiced sales of services, excluding value added tax

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### 2 CALLED UP SHARE CAPITAL

Authorised			
Number	Class	Nominal	
		value	£
1,000	Ordinary Shares	1	1,000
	•		<del></del>
Allotted, issu	ued and fully paid		
Number	Class	Nominal	
		value	£
100	Ordinary Shares	1	100
	· ·		