

Unaudited Financial Statements for the Period 10 April 2015 to 30 April 2016

for

Freeman Electrical Ltd

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for the Period 10 April 2015 to 30 April 2016

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Freeman Electrical Ltd

Company Information

for the Period 10 April 2015 to 30 April 2016

DIRECTOR:

K J Freeman

REGISTERED OFFICE:

Unit 2 The Mill Mill Lane
Little Shrewley, Hatton
Warwick
CV35 7HN

REGISTERED NUMBER:

09535815 (England and Wales)

Balance Sheet

30 April 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		12,257
CURRENT ASSETS			
Debtors	3	33,625	
Cash at bank		<u>7,859</u>	
		41,484	
CREDITORS			
Amounts falling due within one year	4	<u>26,193</u>	
NET CURRENT ASSETS			<u>15,291</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,548</u>
CAPITAL AND RESERVES			
Called up share capital	6		1
Profit and loss account	7		<u>27,547</u>
SHAREHOLDERS' FUNDS			<u>27,548</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 September 2017 and were signed by:

K J Freeman - Director

Notes to the Financial Statements
for the Period 10 April 2015 to 30 April 2016

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 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	17,919
At 30 April 2016	<u>17,919</u>
DEPRECIATION	
Charge for period	5,662
At 30 April 2016	<u>5,662</u>
NET BOOK VALUE	
At 30 April 2016	<u>12,257</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	32,771
Other debtors	854
	<u>33,625</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	3,359
Trade creditors	3,647
Taxation and social security	3,822
Other creditors	15,365
	<u>26,193</u>

Notes to the Financial Statements - continued
for the Period 10 April 2015 to 30 April 2016

5. LOANS

An analysis of the maturity of loans is given below:

	£
Amounts falling due within one year or on demand:	
Bank overdrafts	<u>3,359</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u>1</u>

7. RESERVES

	Profit and loss account £
Profit for the period	<u>27,547</u>
At 30 April 2016	<u>27,547</u>

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.