

REGISTERED NUMBER: 02446292 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
Freebourn Limited

Nichols & Co (Accountancy) Limited
Chartered Accountants
Unit 7
Mulberry Place
Pinnell Road
Eltham
London
SE9 6AR

Contents of the Financial Statements
for the Year Ended 31 March 2017

	Page
Company Information	1
Balance Sheet	2

DIRECTORS:

R H Turner
Mrs P M Turner

SECRETARY:

R H Turner

REGISTERED OFFICE:

Unit 7
Mulberry Place
Pinnell Road
Eltham
London
SE9 6AR

REGISTERED NUMBER:

02446292 (England and Wales)

ACCOUNTANTS:

Nichols & Co (Accountancy) Limited
Chartered Accountants
Unit 7
Mulberry Place
Pinnell Road
Eltham
London
SE9 6AR

Balance Sheet
31 March 2017

	31.3.17		31.3.16	
	£	£	£	£
FIXED ASSETS		4,412		3,711
CURRENT ASSETS	67,204		99,450	
CREDITORS				
Amounts falling due within one year	(31,252)		(70,090)	
NET CURRENT ASSETS		35,952		29,360
TOTAL ASSETS LESS CURRENT LIABILITIES		40,364		33,071
CAPITAL AND RESERVES		40,364		33,071

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2017 and 31 March 2016:

	31.3.17	31.3.16
	£	£
Mrs P M Turner		
Balance outstanding at start of year	(1,418)	(167)
Amounts advanced	38,515	51,905
Amounts repaid	(35,258)	(53,156)
Balance outstanding at end of year	<u>1,839</u>	<u>(1,418)</u>
R H Turner		
Balance outstanding at start of year	(6,300)	(3,396)
Amounts advanced	40,087	56,230
Amounts repaid	(41,792)	(59,134)
Balance outstanding at end of year	<u>(8,005)</u>	<u>(6,300)</u>

The above loans are interest free and repayable upon demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Freebourne Limited (by shares) (Registered number: 02446292)

Balance Sheet - continued

31 March 2017

The financial statements have been prepared in accordance with the micro-entity provisions 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 Board of Directors on 15 December 2017 and were signed on its behalf by:

R H Turner - Director

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.