

FREELING-WILKINSON ASSOCIATES LIMITED

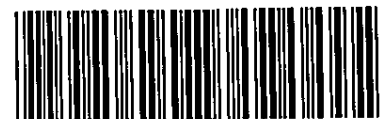
(COMPANY NO. 3772669)

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 MAY 2009

PREPARED BY: -
K KESSE, FCCA, ACIS
CHARTERED CERTIFIED ACCOUNTANT
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BIRMINGHAM
B19 3PY

FRIDAY



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COMPANIES HOUSE

FREELING-WILKINSON ASSOCIATES LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MAY 2009

The director presents his annual report, together with the financial statements for the year ended 31 May 2009.

The financial statements are set out on pages 2 to 4.

PRINCIPAL ACTIVITY

The principal activity of the company throughout the year has been that of military proposals consultancy.

DIRECTOR AND HIS INTEREST

DAVID EDWARD FREELING-WILKINSON, the sole director of the company, beneficially held one ordinary share both at the beginning and at the end of the financial year. There has been no change in the share holding since 31 May 2009.

This report, which has been prepared taking advantage of the special exemptions applicable to small companies afforded by section 346 (1B) of the Companies Act 1985, was approved by the Board on 7th September 2009, and was signed on its behalf by: -

J. Wilkinson

MRS JOSEE WILKINSON- Secretary

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FREELING-WILKINSON ASSOCIATES LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED

31 MAY 2009

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
TURNOVER	255400	181500
ADMINISTRATIVE EXPENSES	-220979	-154278
DEPRECIATION	-1284	-1428
PROFIT BEFORE UNITED KINGDOM TAXATION	<u>33137</u>	<u>25794</u>
TAX ON PROFITS ON ORDINARY ACTIVITIES	-7000	-7000
NET PROFIT AFTER U.K. TAXATION	<u>26137</u>	<u>18794</u>
UNDER PROVISION FOR CORPORATION TAX IN PREVIOUS YEARS	-43696	0
PROFIT AND LOSS ACCOUNT BALANCE B/F	<u>79945</u>	<u>61151</u>
PROFIT AND LOSS ACCOUNT BALANCE C/F	<u>62386</u>	<u>79945</u>

1. The first part of the report is a summary of the work done during the year.

2. The second part is a detailed account of the work done during the year.

3. The third part is a summary of the work done during the year.

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FREELING-WILKINSON ASSOCIATES LIMITED

BALANCE SHEET AS AT 31 MAY 2009

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>		
Tangible Assets- Note 1	35646	35716
<u>CURRENT ASSETS</u> – Note 2	<u>120046</u>	<u>96349</u>
<u>CURRENT LIABILITIES</u> - amounts falling due within one year- Note 3	<u>93305</u>	<u>52119</u>
<u>NET CURRENT ASSETS</u>	<u>26741</u>	<u>44230</u>
<u>Total assets less current liabilities</u>	<u>62387</u>	<u>79946</u>
<u>LONG-TERM LIABILITIES</u> amounts falling due after one year-		
Business Loan Account	<u>0</u>	<u>0</u>
<u>Total assets employed</u>	<u>62387</u>	<u>79946</u>
 <u>FINANCED BY: -</u>		
<u>Capital and Reserves</u>		
Authorised, Called-up Share Capital	1	1
Profit And Loss Account balance	<u>62386</u>	<u>79945</u>
	<u>62387</u>	<u>79946</u>

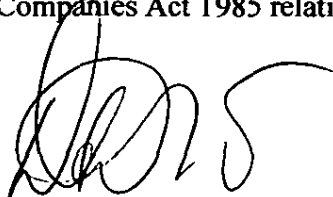
For the year ended 31 May 2009, the company was entitled to the special exemptions conferred by sub-section (1) of section 249A of the Companies Act 1985.

No Notice has been deposited under sub-section (2) of section 249B of the Companies Act 1985 in relation to its accounts for the financial year ended 31 May 2009.

The director acknowledges his responsibilities for: -

- (1) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- (2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable, to the company.
- (3) The accounts have been prepared in accordance with the special provisions in Part V11 of the Companies Act 1985 relating to small companies.

Signed:



DAVID EDWARD FREELING-WILKINSON – Director

Dated 7th September 2009

FREELING-WILKINSON ASSOCIATES LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31 MAY 2009

Note 1	<u>Office</u> <u>Equipment</u>	<u>Office</u> <u>Building</u>	<u>Plant &</u> <u>Machinery</u>	<u>Office</u> <u>Furniture</u>	<u>Totals</u>
Tangible Assets	£	£	£	£	£
Cost at 1 June 2008	10915	32778	631	6247	50571
Additions during the year	1214	0	0	0	1214
Cost at 31 May 2009	12129	32778	631	6247	51785
Depreciation at 1 June 08	10915	0	631	3309	14855
Provided during the year	304	0	0	980	1284
Total at 31 May 2009	11219	0	631	4289	16139
Net Book Value					
At 31 May 2009	910	32778	0	1958	35646
Net Book Value					
At 31 May 2008	0	32778	0	2938	35716

Note 2	<u>2009</u> <u>£</u>	<u>2008</u> <u>£</u>
Current Assets		
Trade debtors and recharged expenses	119295	96100
Bank Current Account	0	0
Business Premium Account	751	249
Director's Loan Account	0	0
	<u>120046</u>	<u>96349</u>

Note 3
Current Liabilities – amounts falling due within one year:

Trade creditors and accruals	6083	7465
Bank Overdraft	24116	11137
Corporation Tax Account	13971	7152
HMRC – VAT Liability	10799	8409
HMRC – PAYE And National Insurance	9354	7594
Accrued bonus and salaries	22924	5844
Directors Loan Account	6058	4518
	<u>93305</u>	<u>52119</u>