

Registered Number 03772669

FREELING-WILKINSON ASSOCIATES LIMITED

Abbreviated Accounts

31 May 2011

FREELING-WILKINSON ASSOCIATES LIMITED

Registered Number 03772669

Balance Sheet as at 31 May 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	34,940	35,631
Total fixed assets		34,940	35,631
Current assets			
Debtors		118,832	156,576
Cash at bank and in hand		5,441	(32,206)
Total current assets		124,273	124,370
Creditors: amounts falling due within one year		(57,843)	(93,011)
Net current assets		66,430	31,359
Total assets less current liabilities		101,370	66,990
Accruals and deferred income		(5,500)	(5,500)
Total net Assets (liabilities)		95,870	61,490
Capital and reserves			
Called up share capital		1	1
Profit and loss account		95,869	61,489
Shareholders funds		95,870	61,490

- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 September 2011

And signed on their behalf by:

David Edward Freeling-Wilkinson, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

All the turnover is the result of military proposals consultancy fees, exclusive of VAT

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Straight Line
Fixtures and Fittings	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 May 2010	53,477
additions	1,352
disposals	
revaluations	
transfers	
At 31 May 2011	<u>54,829</u>
Depreciation	
At 31 May 2010	17,846
Charge for year	2,043
on disposals	
At 31 May 2011	<u>19,889</u>
Net Book Value	
At 31 May 2010	35,631
At 31 May 2011	<u>34,940</u>