

Registered Number 03772669

FREELING-WILKINSON ASSOCIATES LIMITED

Abbreviated Accounts

31 May 2014

Abbreviated Balance Sheet as at 31 May 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	32,778	33,551
		<u>32,778</u>	<u>33,551</u>
Current assets			
Debtors		108,935	115,222
Cash at bank and in hand		2,998	52
		<u>111,933</u>	<u>115,274</u>
Creditors: amounts falling due within one year		<u>(39,020)</u>	<u>(45,435)</u>
Net current assets (liabilities)		<u>72,913</u>	<u>69,839</u>
Total assets less current liabilities		<u>105,691</u>	<u>103,390</u>
Total net assets (liabilities)		<u>105,691</u>	<u>103,390</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		105,690	103,389
Shareholders' funds		<u>105,691</u>	<u>103,390</u>

- For the year ending 31 May 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 September 2014

And signed on their behalf by:

D Freeling-Wilkinson, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

2 Tangible fixed assets

	£
Cost	
At 1 June 2013	55,830
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 May 2014	<u>55,830</u>
Depreciation	
At 1 June 2013	22,279
Charge for the year	773
On disposals	0
At 31 May 2014	<u>23,052</u>
Net book values	
At 31 May 2014	<u>32,778</u>
At 31 May 2013	<u>33,551</u>

Depreciation on office equipment is charged at 25% straight line

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
1 Ordinary shares of £1 each	1	1

4 Transactions with directors

Name of director receiving advance or credit:	D Freeling-Wilkinson
Description of the transaction:	Director loan account
Balance at 1 June 2013:	£ 1,864
Advances or credits made:	-
Advances or credits repaid:	£ 1,730
Balance at 31 May 2014:	<u>£ 134</u>

Director loan account is in credit and is included in current liabilities

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