

Registered Number 03772669

FREELING-WILKINSON ASSOCIATES LIMITED

Abbreviated Accounts

31 May 2015

Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	32,878	32,778
		<u>32,878</u>	<u>32,778</u>
Current assets			
Debtors		121,064	108,935
Cash at bank and in hand		12,147	2,998
		<u>133,211</u>	<u>111,933</u>
Creditors: amounts falling due within one year		(56,762)	(36,020)
Net current assets (liabilities)		<u>76,449</u>	<u>75,913</u>
Total assets less current liabilities		<u>109,327</u>	<u>108,691</u>
Accruals and deferred income		(3,000)	(3,000)
Total net assets (liabilities)		<u>106,327</u>	<u>105,691</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		106,326	105,690
Shareholders' funds		<u>106,327</u>	<u>105,691</u>

- For the year ending 31 May 2015 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 14 November 2015

And signed on their behalf by:

D Freeling-Wilkinson, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015

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.

2 Tangible fixed assets

	£
Cost	
At 1 June 2014	55,830
Additions	200
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>56,030</u>
Depreciation	
At 1 June 2014	23,052
Charge for the year	100
On disposals	-
At 31 May 2015	<u>23,152</u>
Net book values	
At 31 May 2015	<u>32,878</u>
At 31 May 2014	<u>32,778</u>

Depreciation of office equipment is charged at 100% straight line

3 Transactions with directors

Name of director receiving advance or credit:	D Freeling-Wilkinson
Description of the transaction:	Director loan account
Balance at 1 June 2014:	£ 134
Advances or credits made:	£ 25,296
Advances or credits repaid:	-
Balance at 31 May 2015:	<u>£ 25,430</u>

Director loan account is in debit and is included in sundry debtors

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