

Registered Number 03772669

FREELING-WILKINSON ASSOCIATES LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	33,464	32,878
		<u>33,464</u>	<u>32,878</u>
Current assets			
Debtors		101,940	121,064
Cash at bank and in hand		16,836	12,147
		<u>118,776</u>	<u>133,211</u>
Prepayments and accrued income		1,500	-
Creditors: amounts falling due within one year		(47,240)	(59,762)
Net current assets (liabilities)		<u>73,036</u>	<u>73,449</u>
Total assets less current liabilities		<u>106,500</u>	<u>106,327</u>
Total net assets (liabilities)		<u>106,500</u>	<u>106,327</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		106,499	106,326
Shareholders' funds		<u>106,500</u>	<u>106,327</u>

- For the year ending 31 May 2016 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 24 August 2016

And signed on their behalf by:

D Freeling-Wilkinson, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

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.

Tangible assets depreciation policy

Depreciation on office equipment is at 50% straight line

2 Tangible fixed assets

	£
Cost	
At 1 June 2015	56,030
Additions	1,373
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>57,403</u>
Depreciation	
At 1 June 2015	23,152
Charge for the year	787
On disposals	-
At 31 May 2016	<u>23,939</u>
Net book values	
At 31 May 2016	<u>33,464</u>
At 31 May 2015	<u>32,878</u>

Depreciation on office equipment is charged at 50% straight line

3 Transactions with directors

Name of director receiving advance or credit:	David Edward Freeling Wilkinson
Description of the transaction:	Director loan account
Balance at 1 June 2015:	£ 25,430
Advances or credits made:	-
Advances or credits repaid:	<u>£ 6,645</u>
Balance at 31 May 2016:	<u>£ 18,785</u>

Director loan account is in debit and is included in current assets

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.