

Registered Number 03999708

Freedom2Trade Ltd

Abbreviated Accounts

31 July 2011

Freedom2Trade Ltd

Registered Number 03999708

Company Information

Registered Office:

206 Upper Richmond Road West
East Sheen
London
SW14 8AH

Reporting Accountants:

Blythe & Co

206 Upper Richmond Road West
East Sheen
London
SW14 8AH

Freedom2Trade Ltd

Registered Number 03999708

Balance Sheet as at 31 July 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		7,905		8,687
			<u>7,905</u>		<u>8,687</u>
Current assets					
Debtors		38,005		5,307	
Cash at bank and in hand		81		40	
Total current assets		<u>38,086</u>		<u>5,347</u>	
Creditors: amounts falling due within one year		(259,656)		(201,901)	
Net current assets (liabilities)			(221,570)		(196,554)
Total assets less current liabilities			<u>(213,665)</u>		<u>(187,867)</u>
Total net assets (liabilities)			<u>(213,665)</u>		<u>(187,867)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(213,765)		(187,967)
Shareholders funds			<u>(213,665)</u>		<u>(187,867)</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 24 April 2012

And signed on their behalf by:

G M D Stamford, 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 July 2011

1 **Accounting policies****Accounting convention**

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

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

Fixtures and fittings 10% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 August 2010		17,514
Additions	-	1,098
At 31 July 2011	-	<u>18,612</u>
Depreciation		
At 01 August 2010		8,827
Charge for year	-	1,880
At 31 July 2011	-	<u>10,707</u>
Net Book Value		
At 31 July 2011		7,905
At 31 July 2010	-	<u>8,687</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

