

FREEDOM2TRADE LIMITED

**Company Registration Number:
03999708 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2025

Period of accounts

Start date: 01 August 2024

End date: 31 July 2025

FREEDOM2TRADE LIMITED

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FREEDOM2TRADE LIMITED

Company Information

for the Period Ended 31 July 2025

Director:

Malcom David Stamford

Jessica Nancy Olivia Balfour Stamford

Secretary:

Gerard M Stamford

Registered office:

Little Turrets
3 Englemere Wood
Kings Ride
Ascot
Berks
England
SL5 8DE

Company Registration Number:

03999708 (England and Wales)

FREEDOM2TRADE LIMITED

Directors' Report Period Ended 31 July 2025

The directors present their report with the financial statements of the company for the period ended 31 July 2025

Principal Activities

Corporate Finance Advisory Services and General Accountancy Services

Directors

The directors shown below have held office during the whole of the period from 01 August 2024 to 31 July 2025

Malcom David Stamford

The director(s) shown below were appointed to the company during the period

Jessica Nancy Olivia Balfour Stamford

08 May 2025

Secretary

Gerard M Stamford

This report was approved by the board of directors on 10 November 2025

And Signed On Behalf Of The Board By:

Name: Malcom David Stamford

Status: Director

FREEDOM2TRADE LIMITED

Profit and Loss Account

for the Period Ended 31 July 2025

	<i>Notes</i>	<i>2025</i> £	<i>2024</i> £
Gross Profit or (Loss)		120,886	80,807
Administrative Expenses		(113,457)	(75,273)
Operating Profit or (Loss)		7,429	5,534
Interest Receivable and Similar Income		61	5
Interest Payable and Similar Charges		(722)	(349)
Profit or (Loss) Before Tax		6,768	5,190
Profit or (Loss) for Period		6,768	5,190

The notes form part of these financial statements

FREEDOM2TRADE LIMITED

Balance sheet

As at 31 July 2025

	<i>Notes</i>	<i>2025</i> £	<i>2024</i> £
Fixed assets			
Tangible assets:	4	6,736	9,493
Total fixed assets:		<u>6,736</u>	<u>9,493</u>
Current assets			
Debtors:	5	65,260	80,784
Cash at bank and in hand:		13,668	3,238
Total current assets:		<u>78,928</u>	<u>84,022</u>
Creditors: amounts falling due within one year:	6	(31,438)	(37,397)
Net current assets (liabilities):		<u>47,490</u>	<u>46,625</u>
Total assets less current liabilities:		54,226	56,118
Creditors: amounts falling due after more than one year:	7	(20,968)	(22,064)
Total net assets (liabilities):		<u>33,258</u>	<u>34,054</u>

The notes form part of these financial statements

FREEDOM2TRADE LIMITED

Balance sheet continued

As at 31 July 2025

	<i>Notes</i>	<i>2025</i> £	<i>2024</i> £
Capital and reserves			
Called up share capital:		10,000	10,000
Profit and loss account:		23,258	24,054
Shareholders funds:		33,258	34,054

For the year ending 31 July 2025 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 10 November 2025

And Signed On Behalf Of The Board By:

Name: Malcom David Stamford

Status: Director

The notes form part of these financial statements

FREEDOM2TRADE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2025

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is recognised as the sum received or becoming receivable in fee income excluding Value added tax in the normal course of business

Tangible fixed assets depreciation policy

Depreciation policy is 25% of written down value for plant, machinery and vehicles and 15% of WDV on office equipment and computers

FREEDOM2TRADE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2025

2. Employees

	<i>2025</i>	<i>2024</i>
Average number of employees during the period	2	2

FREEDOM2TRADE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2025

3. Off balance sheet disclosure

No

FREEDOM2TRADE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2025

4. Tangible Assets

	Total
Cost	£
At 01 August 2024	21,720
Additions	-
Disposals	(563)
Revaluations	-
Transfers	-
At 31 July 2025	<u>21,157</u>
Depreciation	
At 01 August 2024	12,227
Charge for year	2,194
On disposals	-
Other adjustments	-
At 31 July 2025	<u>14,421</u>
Net book value	
At 31 July 2025	<u>6,736</u>
At 31 July 2024	<u>9,493</u>

FREEDOM2TRADE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2025

5. Debtors

	<i>2025</i>	<i>2024</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	37,452	28,675

includes Trade debtors of £24,434 (2024 £48,829) and debtors with connected company due after more than 1 year of £37,452 (2024 (£28675))

FREEDOM2TRADE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2025

6. Creditors: amounts falling due within one year note

includes trade creditors of £4047 (2024: £11,295) bank overdraft and BBL due £9,963 (2024: £9,168), other loans (unsecured) £6058 (2024: £7,191) and HMRC taxes due £5,416 (2024: £7,758)

FREEDOM2TRADE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2025

7. Creditors: amounts falling due after more than one year note

Balance of Bounce Back loan due after more than 12 months from balance sheet end date

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 1072 of the Companies Act 2006.