

FREELANCE TRAINING LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2016

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FOR THE YEAR ENDED 31ST JANUARY 2016**

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FREELANCE TRAINING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2016

DIRECTOR: Mrs S Oakley

SECRETARY: Mrs L McCabe

REGISTERED OFFICE: Nairn House
1174 Stratford Road
Birmingham
B28 8AQ

REGISTERED NUMBER: 04645430

ACCOUNTANTS: Angel Accounting Ltd
Nairn House
1174 Stratford Road
Birmingham
B28 8AQ

ABBREVIATED BALANCE SHEET
31ST JANUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		3,233		4,311
CURRENT ASSETS					
Debtors		5,589		7,476	
Cash at bank		<u>23,847</u>		<u>14,126</u>	
		29,436		21,602	
CREDITORS					
Amounts falling due within one year		<u>32,207</u>		<u>17,690</u>	
NET CURRENT (LIABILITIES)/ASSETS			(2,771)		3,912
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>462</u>		<u>8,223</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>362</u>		<u>8,123</u>
SHAREHOLDERS' FUNDS			<u>462</u>		<u>8,223</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31ST JANUARY 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21st September 2016 and were signed by:

Mrs S Oakley - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2016**

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 January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2015 and 31st January 2016	<u>16,903</u>
DEPRECIATION	
At 1st February 2015	12,592
Charge for year	<u>1,078</u>
At 31st January 2016	<u>13,670</u>
NET BOOK VALUE	
At 31st January 2016	<u>3,233</u>
At 31st January 2015	<u>4,311</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st January 2016 and 31st January 2015:

	2016 £	2015 £
Mrs S Oakley		
Balance outstanding at start of year	(746)	-
Amounts advanced	77,433	-
Amounts repaid	(71,098)	(746)
Balance outstanding at end of year	<u>5,589</u>	<u>(746)</u>

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.