Registered number: 04720813

FREDBEL INVESTMENTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2015 TO 30 JUNE 2016

Adey, Fitzgerald and Walker

Chartered Certified Accountants

The Pavilion
60 Eastgate
Cowbridge
Vale of Glamorgan
CF71 7AB

Fredbel Investments Limited
Company No. 04720813
Abbreviated Balance Sheet 30 June 2016

	Notes	Period to 30 June 2016 £	£	31 March 2015 £	£
FIXED ASSETS					
Tangible Assets	**2**		16,313		23,499
			16,313		23,499
CURRENT ASSETS					
Debtors		5,300		5,300	
Cash at bank and in hand		103		133	
		5,403		5,433	
Creditors: Amounts Falling Due Within One Year		(18,541)		(26,345)	
NET CURRENT ASSETS (LIABILITIES)			(13,138)		(20,912)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,175		2,587
NET ASSETS			3,175		2,587
CAPITAL AND RESERVES					
Called up share capital	**3**		100		100
Profit and Loss Account			3,075		2,487
SHAREHOLDERS' FUNDS			3,175		2,587

For the period ending 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Kenneth Ndiwe

30/03/2017

Fredbel Investments Limited
Notes to the Abbreviated Accounts
For the Period 1 April 2015 to 30 June 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Security Equipment	20% Written Down Value
Office Fixtures, Fittings & Equipment	25% Written Down Value
Computer Equipment	25% Written Down Value

2. Tangible Assets

	Total
Cost	**£**
As at 1 April 2015	29,550
As at 30 June 2016	29,550
Depreciation	
As at 1 April 2015	6,051
Provided during the period	7,186
As at 30 June 2016	13,237
Net Book Value	
As at 30 June 2016	16,313
As at 1 April 2015	23,499

3. Share Capital

	Value	Number	Period to 30 June 2016	31 March 2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	100	100	100

4. Transactions With and Loans to Directors

Dividends paid to directors

	Period to 30 June 2016	31 March 2015
	£	£
Mr Kenneth Ndiwe	7,920	19,800

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.