Company Registration No. 10187607 (England and Wales)

FREDA-FORTUNA K9 LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

FREDA-FORTUNA K9 LTD
UNAUDITED ACCOUNTS
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FREDA-FORTUNA K9 LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Director	Stanislavs Jaksts
Company Number	10187607 (England and Wales)
Registered Office	32 Singleton Crewe Crewe CW1 3TY United Kingdom

FREDA-FORTUNA K9 LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	1,466	-
Current assets			
Debtors	5	19,145	8,316
Cash at bank and in hand		32,485	27,795
		51,630	36,111
Creditors: amounts falling due within one year	6	(9,212)	(11,150)
Net current assets		42,418	24,961
Net assets		43,884	24,961
Capital and reserves			
Called up share capital		100	100
Profit and loss account		43,784	24,861
Shareholders' funds		43,884	24,961

For the year ending 31 May 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 February 2024 and were signed on its behalf by

Stanislavs Jaksts
Director

Company Registration No. 10187607

FREDA-FORTUNA K9 LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

Freda-Fortuna K9 Ltd is a private company, limited by shares, registered in England and Wales, registration number 10187607. The registered office is 32 Singleton Crewe, Crewe, CW1 3TY, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: 25% Straight Line Method.

Computer equipment	25% Straight Line Method

4 Tangible fixed assets

	Computer equipment
	£
Cost or valuation	At cost
At 1 June 2022	-
Additions	1,599
At 31 May 2023	1,599
Depreciation	
Charge for the year	133
At 31 May 2023	133
Net book value	
At 31 May 2023	1,466

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	19,145	8,316

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
VAT	(35)	-
Trade creditors	2,941	2,637
Taxes and social security	6,306	5,034
Loans from directors	-	3,479
	9,212	11,150

7 Average number of employees

During the year the average number of employees was 2 (2022: 2).

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.