Company Registration No. 10187607 (England and Wales)

FREDA-FORTUNA K9 LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2024

FREDA-FORTUNA K9 LTD
UNAUDITED ACCOUNTS
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FREDA-FORTUNA K9 LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2024

Director	Stanislavs Jaksts
Company Number	10187607 (England and Wales)
Registered Office	32 Singleton Crewe Crewe CW1 3TY United Kingdom
Accountants	IDL-BG Limited 2 Blundell Close London BR5 4FA

FREDA-FORTUNA K9 LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	41,346	1,466
Current assets			
Debtors	5	10,313	19,145
Cash at bank and in hand		9,200	32,485
		19,513	51,630
Creditors: amounts falling due within one year	6	(2,725)	(9,212)
Net current assets		16,788	42,418
Net assets		58,134	43,884
Capital and reserves			
Called up share capital		100	100
Profit and loss account		58,034	43,784
Shareholders' funds		58,134	43,884

For the year ending 31 May 2024 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 26 February 2025 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 2024

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

	Motor vehicles	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 June 2023	-	1,599	1,599
Additions	50,350	-	50,350
At 31 May 2024	50,350	1,599	51,949
Depreciation			
At 1 June 2023	-	133	133
Charge for the year	10,070	400	10,470
At 31 May 2024	10,070	533	10,603
Net book value			
At 31 May 2024	40,280	1,066	41,346
At 31 May 2023	-	1,466	1,466

5 Debtors

	2024	2023
	£	£
Amounts falling due within one year		
Trade debtors	10,313	19,145

6 Creditors: amounts falling due within one year

	2024	2023
	£	£
VAT	2,690	(35)
Trade creditors	35	2,941
Taxes and social security	-	6,306
	2,725	9,212

7 Average number of employees

During the year the average number of employees was 2 (2023: 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.