

Abbreviated Unaudited Accounts for the Year Ended 31 October 2011

for

Freak Marketing Limited

Jeffrey Crawford & Co
Chartered Accountants
25 Castle Terrace
Edinburgh
EH1 2ER

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25/07/2012

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for the Year Ended 31 October 2011**

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Freak Marketing Limited

**Company Information
for the Year Ended 31 October 2011**

DIRECTORS: J M Hill
J P Feeney

SECRETARY: J M Hill

REGISTERED OFFICE: 25 Castle Terrace
Edinburgh
Midlothian
EH1 2ER

REGISTERED NUMBER: SC201037 (Scotland)

ACCOUNTANTS: Jeffrey Crawford & Co
Chartered Accountants
25 Castle Terrace
Edinburgh
EH1 2ER

Abbreviated Balance Sheet
31 October 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	8,735	7,559
CURRENT ASSETS			
Debtors		32,180	17,668
Cash at bank and in hand		76,590	65,440
		<u>108,770</u>	<u>83,108</u>
CREDITORS			
Amounts falling due within one year		<u>85,244</u>	<u>57,611</u>
NET CURRENT ASSETS		<u>23,526</u>	<u>25,497</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32,261</u>	<u>33,056</u>
CAPITAL AND RESERVES			
Called up share capital	3	4	4
Profit and loss account		<u>32,257</u>	<u>33,052</u>
SHAREHOLDERS' FUNDS		<u>32,261</u>	<u>33,056</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Board of Directors on 25 July 2012 and were signed on its behalf by:



J M Hill - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2011**

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 April 2008).

Turnover

Turnover consists of the sales value, excluding VAT, of work in the period falling within the company's ordinary activities to supply goods and services to third parties.

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 cost
Computer equipment	- 25% on cost

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 1 November 2010	15,723
Additions	4,312
Disposals	(1,793)
At 31 October 2011	18,242
DEPRECIATION	
At 1 November 2010	8,164
Charge for year	2,891
Eliminated on disposal	(1,548)
At 31 October 2011	9,507
NET BOOK VALUE	
At 31 October 2011	8,735
At 31 October 2010	7,559

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
4	Ordinary	£1	4	4