REGISTERED NUMBER: SC276764 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 5 April 2016

for

FREELANCE EURO SERVICES (MCDV) LIMITED

FREELANCE EURO SERVICES (MCDV) LIMITED (REGISTERED NUMBER: SC276764)

Contents of the Abbreviated Accounts for the Year Ended 5 April 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

FREELANCE EURO SERVICES (MCDV) LIMITED

Company Information for the Year Ended 5 April 2016

DIRECTORS:	J C Forrest Mrs A Forrest
REGISTERED OFFICE:	2nd Floor Thistle House 24 Thistle Street Aberdeen AB10 1XD
REGISTERED NUMBER:	SC276764 (Scotland)
ACCOUNTANTS:	Powered By Integra Limited 2nd Floor Thistle House 24 Thistle Street Aberdeen AB10 1XD

FREELANCE EURO SERVICES (MCDV) LIMITED (REGISTERED NUMBER: SC276764)

Abbreviated Balance Sheet
5 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		195		407
Investments	3		100,000		-
			100,195		407
CURRENT ASSETS					
Debtors		29,449		37,205	
Prepayments and accrued income		1,744		2,100	
Cash at bank		120,341		210,932	
		151,534		250,237	
CREDITORS					
Amounts falling due within one year		34,911		40,765	
NET CURRENT ASSETS			116,623		209,472
TOTAL ASSETS LESS CURRENT LIABILITIES			216,818		209,879
PROVISIONS FOR LIABILITIES			39		81
NET ASSETS			216,779		209,798
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			216,679		209,698
SHAREHOLDERS' FUNDS			216,779		209,798

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 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 notes form part of these abbreviated accounts

continued...

**Abbreviated Balance Sheet - continued
5 April 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 Board of Directors on 9 December 2016 and were signed on its behalf by:

J C Forrest - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 5 April 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 amounts receivable for services net of VAT.

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

Computer equipment - 33% on cost

Deferred tax
Deferred tax is provided on all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date.

Timing differences are temporary differences between profits as computed for tax purposes and profits as stated in the financial statements which arise because certain items of income and expenditure in the financial statements are dealt with in different years for tax purposes.

Deferred tax is measured at the tax rates that are expected to apply in the years in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is not discounted.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2015 and 5 April 2016	637
DEPRECIATION	
At 6 April 2015	230
Charge for year	212
At 5 April 2016	442
NET BOOK VALUE	
At 5 April 2016	195
At 5 April 2015	407

continued...

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	100,000
At 5 April 2016	100,000
NET BOOK VALUE	
At 5 April 2016	100,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary shares	£1.00	100	100

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.