Registered number
SC405765

Freshwater & Co Limited

Abbreviated Accounts

31 August 2012

Freshwater & Co Limited
Registered number: SC405765
Abbreviated Balance Sheet
as at 31 August 2012

	Notes		2012
			£
Fixed assets			
Intangible assets	2		15,600
Current assets			
Debtors		192	
Cash at bank and in hand		1,425	
		1,617	
Creditors: amounts falling due within one year		(24,357)	
Net current liabilities			(22,740)
Net liabilities			(7,140)
Capital and reserves			
Called up share capital	3		100
Profit and loss account			(7,240)
Shareholder's funds			(7,140)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr N Freshwater
Director
Approved by the board on 3 May 2013

Freshwater & Co Limited
Notes to the Abbreviated Accounts
for the period ended 31 August 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Intangible fixed assets

	£
Cost	
Additions	19,500
At 31 August 2012	19,500
Amortisation	
Provided during the period	3,900
At 31 August 2012	3,900
Net book value	
At 31 August 2012	15,600

3 Share capital

	Nominal value	2012 Number	2012 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	100

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	100	100

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