

FREYTAG ANDERSON LTD

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2016

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For The Year Ended 28 February 2016

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FREYTAG ANDERSON LTD
COMPANY INFORMATION
For The Year Ended 28 February 2016

DIRECTORS:

G Anderson
D Freytag

REGISTERED OFFICE:

South Block
60 Osborne Street
Glasgow
Lanarkshire
G1 5QH

REGISTERED NUMBER:

SC443045

ACCOUNTANTS:

Benham Conway & Co
16 Royal Crescent
Glasgow
G3 7SL

ABBREVIATED BALANCE SHEET
28 February 2016

	Notes	28.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		3,523		7,706
CURRENT ASSETS					
Stocks		2,175		2,175	
Debtors		9,343		14,326	
Cash at bank		11,293		6,648	
		<u>22,811</u>		<u>23,149</u>	
CREDITORS					
Amounts falling due within one year		<u>24,590</u>		<u>25,082</u>	
NET CURRENT LIABILITIES			<u>(1,779)</u>		<u>(1,933)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,744		5,773
CREDITORS					
Amounts falling due after more than one year			-		4,308
NET ASSETS			<u>1,744</u>		<u>1,465</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			744		465
SHAREHOLDERS' FUNDS			<u>1,744</u>		<u>1,465</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
28 February 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 25 August 2016 and were signed on its behalf by:

G Anderson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 28 February 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 sales of goods and services provided in the year, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 33% on cost

Fixtures & fittings - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	14,015
Additions	<u>103</u>
At 28 February 2016	<u>14,118</u>
DEPRECIATION	
At 1 March 2015	6,309
Charge for year	<u>4,286</u>
At 28 February 2016	<u>10,595</u>
NET BOOK VALUE	
At 28 February 2016	<u>3,523</u>
At 28 February 2015	<u>7,706</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.16 £	28.2.15 £
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>

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.