REGISTERED NUMBER: SC443045 (Scotland)

FREYTAG ANDERSON LTD

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2017

FREYTAG ANDERSON LTD (REGISTERED NUMBER: SC443045)

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FREYTAG ANDERSON LTD

COMPANY INFORMATION
For The Year Ended 28 February 2017

DIRECTORS:	G Anderson D Freytag
REGISTERED OFFICE:	South Block 60 Osborne Street Glasgow Lanarkshire G1 5QH
REGISTERED NUMBER:	SC443045 (Scotland)
ACCOUNTANTS:	Benham Conway & Co 16 Royal Crescent Glasgow G3 7SL

BALANCE SHEET
28 February 2017

	Notes	28.2.17 £	£	28.2.16 £	£
FIXED ASSETS					
Tangible assets	4		**4,596**		3,523
CURRENT ASSETS					
Stocks	5	**2,175**		2,175	
Debtors	6	**35,990**		9,343	
Cash at bank		**31,014**		11,293	
		69,179		22,811	
CREDITORS					
Amounts falling due within one year	7	**37,317**		24,590	
NET CURRENT ASSETS/(LIABILITIES)			**31,862**		(1,779)
TOTAL ASSETS LESS CURRENT LIABILITIES			**36,458**		1,744
CAPITAL AND RESERVES					
Called up share capital			**1,000**		1,000
Retained earnings			**35,458**		744
SHAREHOLDERS' FUNDS			**36,458**		1,744

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14 August 2017 and were signed on its behalf by:

G Anderson - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Freytag Anderson Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Taxation
Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

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4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 29 February 2016	**5,050**	**9,068**	**14,118**
Additions	**2,445**	**2,600**	**5,045**
At 28 February 2017	**7,495**	**11,668**	**19,163**
DEPRECIATION			
At 29 February 2016	**3,789**	**6,806**	**10,595**
Charge for year	**1,874**	**2,098**	**3,972**
At 28 February 2017	**5,663**	**8,904**	**14,567**
NET BOOK VALUE			
At 28 February 2017	**1,832**	**2,764**	**4,596**
At 28 February 2016	1,261	2,262	3,523

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Computer equipment £
COST	
At 29 February 2016	**3,590**
Transfer to ownership	**(3,590)**
At 28 February 2017	**-**
DEPRECIATION	
At 29 February 2016	**1,396**
Charge for year	**1,197**
Transfer to ownership	**(2,593)**
At 28 February 2017	**-**
NET BOOK VALUE	
At 28 February 2017	**-**
At 28 February 2016	2,194

5. **STOCKS**

	28.2.17 £	28.2.16 £
Stocks	**2,175**	2,175

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6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.17	28.2.16
	£	£
Trade debtors	**35,990**	9,343

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.17	28.2.16
	£	£
Hire purchase contracts	**-**	1,795
Corporation tax	**25,449**	11,905
Social security and other taxes	**4,445**	4,412
Other creditors	**7,423**	6,478
	37,317	24,590

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.