Company registration number SC506921 (Scotland)

# FREELANCE SUBSEA SERVICES LTD

## UNAUDITED FINANCIAL STATEMENTS

## FOR THE PERIOD ENDED 30 SEPTEMBER 2025

## PAGES FOR FILING WITH REGISTRAR

# FREELANCE SUBSEA SERVICES LTD

## BALANCE SHEET

### *AS AT 30 SEPTEMBER 2025*

| | 30 September 2025 | | 31 March 2024 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Fixed assets | | - | | 630 |
| Current assets | 156,302 | | 74,144 | |
| Creditors: amounts falling due within one year | (29,735) | | (8,588) | |
| Net current assets | | 126,567 | | 65,556 |
| Total assets less current liabilities | | 126,567 | | 66,186 |
| Net assets | | 126,567 | | 66,186 |
| Capital and reserves | | 126,567 | | 66,186 |

**Notes to the financial statements**

**1 Employees**

The average number of persons, including directors, employed by the company during the period was as follows:

| | 2025 Number | 2024 Number |
|---|---|---|
| Employees | 1 | 1 |

Freelance Subsea Services Ltd is a private company limited by shares incorporated in Scotland. The registered office is 168 Bath Street, Glasgow, G2 4TP.

For the period ended 30 September 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime', and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements cover an extended 18 month period from 01/04/2024 – 30/09/2025. Comparative figures are therefore not wholly comparable.

The company ceased trading on 30 September 2025. The financial statements have been prepared on a basis other than going concern

# FREELANCE SUBSEA SERVICES LTD

## BALANCE SHEET (CONTINUED)

### *AS AT 30 SEPTEMBER 2025*

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved and signed by the director and authorised for issue on 21 April 2026

Mr A A J Macaulay
**Director**

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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.