

Registered Number 05893511

THE FREELANCE FD LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Current assets			
Debtors		5,725	7,800
Cash at bank and in hand		38,202	67,518
		<u>43,927</u>	<u>75,318</u>
Creditors: amounts falling due within one year		(9,031)	(26,891)
Net current assets (liabilities)		<u>34,896</u>	<u>48,427</u>
Total assets less current liabilities		<u>34,896</u>	<u>48,427</u>
Total net assets (liabilities)		<u>34,896</u>	<u>48,427</u>
Capital and reserves			
Called up share capital	2	10	10
Profit and loss account		34,886	48,417
Shareholders' funds		<u>34,896</u>	<u>48,427</u>

- For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 April 2016

And signed on their behalf by:

R P BURNS, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Other accounting policies

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £0.10 each	10	10

3 Transactions with directors

Name of director receiving advance or credit:	Mr RP Burns and Mrs RJ Burns
Description of the transaction:	Directors' Current Account
Balance at 1 August 2014:	£ 962
Advances or credits made:	£ 224
Advances or credits repaid:	£ 750
Balance at 31 July 2015:	<u>£ 436</u>

The loan is unsecured and no interest is due on amounts outstanding.

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