

THE FRESH ACCOUNTANCY COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

THE FRESH ACCOUNTANCY COMPANY LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

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THE FRESH ACCOUNTANCY COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

Director	Thomas Baker
Secretary	Mrs R J Baker
Company Number	07700198 (England and Wales)
Registered Office	THE OLD QUARRY CATON ASHBURTON NEWTON ABBOT DEVON TQ13 7LH
Accountants	the fresh accountancy company limited The Old Quarry Caton NEWTON ABBOT Devon TQ13 7LH

THE FRESH ACCOUNTANCY COMPANY LIMITED
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF THE FRESH
ACCOUNTANCY COMPANY LIMITED FOR THE YEAR ENDED 30 APRIL 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the fresh accountancy company limited for the year ended 30 April 2018 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 7/16 as detailed at icaew.com/compilation.

the fresh accountancy company limited
Chartered Accountants

The Old Quarry
Caton
NEWTON ABBOT
Devon
TQ13 7LH

31 May 2018

THE FRESH ACCOUNTANCY COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2018

	2018	2017
	£	£
Fixed assets	72,652	73,435
Current assets	109,784	37,689
Creditors: amounts falling due within one year	(62,513)	(79,567)
Net current assets/(liabilities)	47,271	(41,878)
Total assets less current liabilities	119,923	31,557
Creditors: amounts falling due after more than one year	(176,633)	(119,174)
Net liabilities	(56,710)	(87,617)
Capital and reserves	(56,710)	(87,617)

NOTES TO THE ACCOUNTS

1 Director's advances, credit and guarantees

The director has guaranteed the company's borrowings.

2 Average number of employees

During the year the average number of employees was 7 (2017: 7).

For the year ending 30 April 2018 the company was entitled to exemption from audit 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 director acknowledges his 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 31 May 2018

Thomas Baker
Director

Company Registration No. 07700198

