

**Freedom Train Ltd Filleted
Accounts Cover**

Freedom Train Ltd

Company No. 07714098

Information for Filing with The Registrar

31 March 2021

Freedom Train Ltd Balance Sheet**Registrar****at 31 March 2021****Company No. 07714098**

	Notes	2021 £	2020 £
Current assets			
Debtors	4	62,670	62,670
Cash at bank and in hand		756	756
		<u>63,426</u>	<u>63,426</u>
Creditors: Amount falling due within one year	5	<u>(8,676)</u>	<u>(8,676)</u>
Net current assets		54,750	54,750
Total assets less current liabilities		<u>54,750</u>	<u>54,750</u>
Net assets		<u>54,750</u>	<u>54,750</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account	6	54,650	54,650
Total equity		<u>54,750</u>	<u>54,750</u>

For the year ending 31 March 2021 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 28 March 2022

And signed on its behalf by:

S. Mellor

Director

28 March 2022

**Freedom Train Ltd Notes to the
Accounts Registrar
for the year ended 31 March 2021**

1 General information

Its registered number is: 07714098

Its registered office is:

Heather House
473 Warrington Road
Culcheth
Warrington
WA3 5QU

Its trading address is:

The Flat
30 Old Town
SW4 0LB

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3 Employees

	2021	2020
	Number	Number
The average monthly number of employees (including directors) during the year was:	1	1

4 Debtors

	2021	2020
	£	£
Loans to directors	62,670	62,670
	<u>62,670</u>	<u>62,670</u>

5 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Other taxes and social security	6,408	6,408
Accruals and deferred income	2,268	2,268
	<u>8,676</u>	<u>8,676</u>

6 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

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.