

Registered number
02919324

Freekstorm Ltd
Filletted Accounts
30 April 2017

MONDAY



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20/11/2017

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COMPANIES HOUSE

Freekstorm Ltd
Registered number:
Balance Sheet
as at 30 April 2017

02919324

	2017	2016
	£	£
Fixed assets	4,911	8,731
Current assets	3,127	2,673
Prepayments and accrued income	<u>1,730</u>	<u>1,940</u>
	4,857	4,613
Creditors: amounts falling due within one year	<u>(34,963)</u>	<u>(4,591)</u>
Net current (liabilities)/assets	<u>(30,106)</u>	<u>22</u>
Total assets less current liabilities	(25,195)	8,753
Creditors: amounts falling due after more than one year	-	(25,751)
Accruals and deferred income	<u>(11)</u>	<u>-</u>
Net liabilities	<u>(25,206)</u>	<u>(16,998)</u>
Capital and reserves	<u>(25,206)</u>	<u>(16,998)</u>

Guarantees and other financial commitments:

In December 2014 the company was restructured with the Directors injecting significant long-term working capital in order to fund the development of additional software products. Creditors: amounts falling due within one year includes £26855 (2016: £25751 Creditors falling due after one year) owed by the Company to the Directors for this funding. The directors have confirmed their continued support and have signed an undertaking not to seek redemption of these balances until sufficient working capital is available in the future.

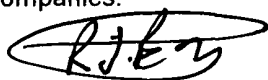
The company is a private company limited by shares and incorporated in England. Its registered office is e-space North, 181 Wisbech Road, Littleport, Cambridgeshire CB6 1RA.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The 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.



Richard Bang
 Director

Approved by the board on 16 November 2017