Registered Number 03402869

FREELANCE ESTIMATING & SURVEYING LIMITED

Abbreviated Accounts

31 July 2007

FREELANCE ESTIMATING & SURVEYING LIMITED **Registered Number 03402869**

Balance Sheet as at 31 July 2007

	Notes	2007		2006	
		£	£	£	£
Fixed assets					
Tangible	2		1,338		1,803
Total fixed assets			1,338		1,803
Current assets					
Debtors		5,585		6,616	
Cash at bank and in hand		27,952		16,550	
Total current assets		33,537		23,166	
Creditors: amounts falling due within one year		(8,803)		(4,835)	
Net current assets			24,734		18,331
Total assets less current liabilities			26,072		20,134
Provisions for liabilities and charges			(10)		(85)
Total net Assets (liabilities)			26,062		20,049
Capital and reserves					
Called up share capital			2		2
Profit and loss account			26,060		20,047
Shareholders funds			26,062		20,049

a. For the year ending 31 July 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 17 March 2008

And signed on their behalf by:
J G Bunderla-Davies, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 July 2007

1 **Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	33.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 July 2006	5,570
additions	549
disposals	
revaluations	
transfers	
At 31 July 2007	6,119
Depreciation	
At 31 July 2006	3,767
Charge for year	1,014
on disposals	
At 31 July 2007	4,781
Net Book Value	
At 31 July 2006	1,803
At 31 July 2007	1,338

3 **Related party disclosures**

The company is under the control of the directors who hold 100% of the issued share capital.