

Registered Number 03402869

FREELANCE ESTIMATING & SURVEYING LIMITED

Abbreviated Accounts

31 July 2010

FREELANCE ESTIMATING & SURVEYING LIMITED

Registered Number 03402869

Balance Sheet as at 31 July 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>227</u>	<u>232</u>
Total fixed assets		227	232
Current assets			
Debtors		3,050	4,724
Cash at bank and in hand		3,677	7,157
Total current assets		<u>6,727</u>	<u>11,881</u>
Creditors: amounts falling due within one year		(6,483)	(10,810)
Net current assets		244	1,071
Total assets less current liabilities		<u>471</u>	<u>1,303</u>
 Total net Assets (liabilities)		 471	 1,303
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>469</u>	<u>1,301</u>
Shareholders funds		<u>471</u>	<u>1,303</u>

- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 October 2010

And signed on their behalf by:

J G Bunderla - Davies , Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2010

1 Accounting policies

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

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 2009	6,469
additions	173
disposals	
revaluations	
transfers	
At 31 July 2010	<u>6,642</u>
Depreciation	
At 31 July 2009	6,237
Charge for year	178
on disposals	
At 31 July 2010	<u>6,415</u>
Net Book Value	
At 31 July 2009	232
At 31 July 2010	<u>227</u>

3 Related party disclosures

The company is under the control of the directors who hold 100% of the issued share capital. The director, K Bunderla - Davies, is also a director of Year-End Resolutions Ltd and together with her spouse owns 100% of the issued share capital. The company was charged rent by the directors on commercial terms. The company was owed £2,750 by Year-End Resolutions Ltd at the balance sheet date. Transactions during the year amounted to £8,395.