Free Spirit Solutions Limited

Abbreviated Accounts

30 April 2012

TUESDAY



28/08/2012 COMPANIES HOUSE

#31

Free Spirit Solutions Limited

Registered number:

3536325

Abbreviated Balance Sheet as at 30 April 2012

	Notes		2012 £		2011 £
Fixed assets					
Tangible assets	2		444		1
Current assets					
Debtors		4,515		6,977	
Cash at bank and in hand		111,284		64,214	
	-	115,799		71,191	
Creditors: amounts falling d	ue				
within one year		(26,603)		(15,662)	
Net current assets	-		89,196		55,529
Net assets		-	89,640	- -	55,530
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account	•		89,639		55,529
Shareholder's funds		- -	89,640	_	55,530

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

R L Hardman

Director

Approved by the board on 25 July 2012

Company registration number

RLHardman

3536325

# Free Spirit Solutions Limited Notes to the Abbreviated Accounts for the year ended 30 April 2012

## 1 Accounting policies

#### Basis of preparation

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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

### Depreciation

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

Computer equipment	33% straight line
	~ · · · · · · · · · · · · · · · · · · ·

2	Tangible fixed assets			£	
	Cost				
	At 1 May 2011			384	
	Additions			<u>666</u>	
	At 30 April 2012			1,050	
	Depreciation				
	At 1 May 2011			383	
	Charge for the year			223	
	At 30 April 2012			606	
	Net book value				
	At 30 April 2012			444	
	At 30 April 2011			1	
3	Share capital	Nominal	2012	2012	2011
		value	Number	£	£
	Aliotted, called up and fully paid		,		
	Ordinary shares	£1 each	1	1_	1