

**REGISTERED NUMBER: 05016330 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2013  
FOR  
FRESHTRAIL SOLUTIONS LIMITED**



**FRESHTRAIL SOLUTIONS LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2013**

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**FRESHTRAIL SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2013**

**DIRECTOR:** J D Betts

**SECRETARY:** Ms H Ibbotson

**REGISTERED OFFICE:** The Meridian  
4 Copthall House  
Station Square  
Coventry  
CV1 2FL

**REGISTERED NUMBER:** 05016330 (England and Wales)

**ACCOUNTANTS:** KELLY WILLIAMS  
135/137 Queen Street  
Morley  
Leeds  
West Yorkshire  
LS27 8HE

**FRESHTRAIL SOLUTIONS LIMITED (REGISTERED NUMBER: 05016330)**

**ABBREVIATED BALANCE SHEET  
31 JANUARY 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	586	879
<b>CURRENT ASSETS</b>			
Debtors		80	1,680
Cash at bank		33,944	16,138
		<u>34,024</u>	<u>17,818</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>23,482</u>	<u>17,760</u>
<b>NET CURRENT ASSETS</b>		<u>10,542</u>	<u>58</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,128</u>	<u>937</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>117</u>	<u>176</u>
<b>NET ASSETS</b>		<u><u>11,011</u></u>	<u><u>761</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>11,010</u>	<u>760</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>11,011</u></u>	<u><u>761</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013

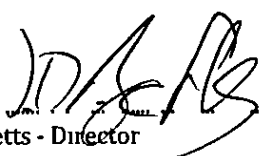
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 01 October 2013 and were signed by

  
J D Betts - Director

The notes form part of these abbreviated accounts

# FRESHTRAIL SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2013

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements 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 goods, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on reducing balance

#### Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 February 2012	
and 31 January 2013	1,344
<b>DEPRECIATION</b>	
At 1 February 2012	465
Charge for year	293
At 31 January 2013	758
<b>NET BOOK VALUE</b>	
At 31 January 2013	586
At 31 January 2012	879

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	2013 £	2012 £
1	Ordinary	£1	1	1