

REGISTER

Abbreviated Unaudited Accounts for the Year Ended 20 October 2016

for

Freshtrail Solutions Limited



Freshtrail Solutions Limited

Contents of the Abbreviated Accounts
for the Year Ended 20 October 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Freshtrail Solutions Limited

Company Information

for the Year Ended 20 October 2016

DIRECTOR:

J D Betts

SECRETARY:

Ms H Ibbotson

REGISTERED OFFICE:

The Apex
2 Sheriffs Orchard
Coventry
CV1 3PP

REGISTERED NUMBER:

05016330 (England and Wales)

ACCOUNTANTS:

Trevelyan & Company
20/22 Elland Road
Leeds
West Yorkshire
LS27 7SS

Abbreviated Balance Sheet
20 October 2016

	Notes	20.10.16 £	£	20.10.15 £	£
FIXED ASSETS					
Tangible assets	2		116		174
CURRENT ASSETS					
Debtors		5,561		2,330	
Cash at bank		7		11,682	
		<u>5,568</u>		<u>14,012</u>	
CREDITORS					
Amounts falling due within one year		<u>5,669</u>		<u>6,971</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(101)</u>		<u>7,041</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15		7,215
PROVISIONS FOR LIABILITIES			-		35
NET ASSETS			<u>15</u>		<u>7,180</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			14		7,179
SHAREHOLDERS' FUNDS			<u>15</u>		<u>7,180</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 20 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 20 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 12 July 2017 and were signed by:



J D Betts - Director

**Notes to the Abbreviated Accounts
for the Year Ended 20 October 2016**

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 January 2015).

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 21 October 2015	
and 20 October 2016	1,344
DEPRECIATION	
At 21 October 2015	1,170
Charge for year	58
At 20 October 2016	1,228
NET BOOK VALUE	
At 20 October 2016	116
At 20 October 2015	174

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	20.10.16 £	20.10.15 £
1	Ordinary	£1	1	1

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 20 October 2016 and 20 October 2015:

	20.10.16 £	20.10.15 £
J D Betts		
Balance outstanding at start of year	-	-
Amounts repaid	-	-
Balance outstanding at end of year	4,485	-