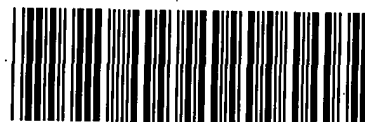


**REGISTERED NUMBER: 05016330 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2014  
FOR  
FRESHTRAIL SOLUTIONS LIMITED**

**WEDNESDAY**



**\*A3J165KJ\***

**A21**

**22/10/2014**

**#159**

**COMPANIES HOUSE**

**FRESHTRAIL SOLUTIONS LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2014**

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**FRESHTRAIL SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2014**

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

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

**ABBREVIATED BALANCE SHEET  
31 JANUARY 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	391	586
<b>CURRENT ASSETS</b>			
Debtors		2,896	80
Cash at bank		15,172	33,944
		<u>18,068</u>	<u>34,024</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>9,574</u>	<u>23,482</u>
<b>NET CURRENT ASSETS</b>		<u>8,494</u>	<u>10,542</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8,885</u>	<u>11,128</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>78</u>	<u>117</u>
<b>NET ASSETS</b>		<u><u>8,807</u></u>	<u><u>11,011</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>8,806</u>	<u>11,010</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>8,807</u></u>	<u><u>11,011</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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 <sup>20<sup>th</sup></sup> October 2014 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 2014

### 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.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 February 2013	
and 31 January 2014	1,344
<b>DEPRECIATION</b>	
At 1 February 2013	758
Charge for year	195
At 31 January 2014	953
<b>NET BOOK VALUE</b>	
At 31 January 2014	391
At 31 January 2013	586

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	1	1