

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

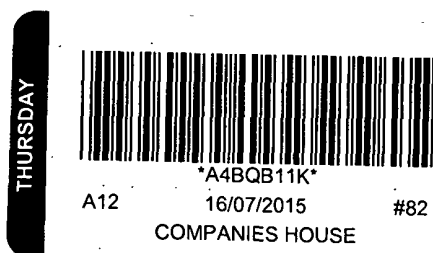
**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD**

**1 FEBRUARY 2014 TO 20 OCTOBER 2014**

**FOR**

**FRESHTRAIL SOLUTIONS LIMITED**



**FRESHTRAIL SOLUTIONS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 FEBRUARY 2014 TO 20 OCTOBER 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**FRESHTRAIL SOLUTIONS LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1 FEBRUARY 2014 TO 20 OCTOBER 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  
20 OCTOBER 2014**

	Notes	2014 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	261	391
<b>CURRENT ASSETS</b>			
Debtors		9,534	2,896
Cash at bank		12,444	15,172
		21,978	18,068
<b>CREDITORS</b>			
Amounts falling due within one year		9,060	9,574
<b>NET CURRENT ASSETS</b>		12,918	8,494
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		13,179	8,885
<b>PROVISIONS FOR LIABILITIES</b>		52	78
<b>NET ASSETS</b>		13,127	8,807
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		13,126	8,806
<b>SHAREHOLDERS' FUNDS</b>		13,127	8,807

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 20 October 2014.

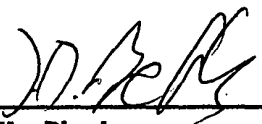
The members have not required the company to obtain an audit of its financial statements for the period ended 20 October 2014 in accordance with Section 476 of the Companies Act 2006.

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 13 July 2015 and were signed by:

  
JD Betts - Director

The notes form part of these abbreviated accounts

# **FRESHTRAIL SOLUTIONS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1 FEBRUARY 2014 TO 20 OCTOBER 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 2014 and 20 October 2014	1,344
<b>DEPRECIATION</b>	
At 1 February 2014	953
Charge for period	130
At 20 October 2014	1,083
<b>NET BOOK VALUE</b>	
At 20 October 2014	261
At 31 January 2014	391

### **3. CALLED UP SHARE CAPITAL**

#### **Allotted, issued and fully paid:**

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