

REGISTERED NUMBER: 05016330 (England and Wales)

Unaudited Financial Statements
for the Period 21 October 2017 to 31 October 2018
for
Freshtrail Solutions Limited

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for the Period 21 October 2017 to 31 October 2018

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Freshtrail Solutions Limited

Company Information

for the Period 21 October 2017 to 31 October 2018

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:

Delegate Accountancy
20-22 Elland Road
Churwell
Leeds
West Yorkshire
LS27 7SS

Balance Sheet
31 October 2018

	Notes	31.10.18 £	£	20.10.17 £	£
FIXED ASSETS					
Property, plant and equipment	4		88		131
CURRENT ASSETS					
Debtors	5	9,360		586	
Cash at bank		<u>7,088</u>		<u>15,102</u>	
		16,448		15,688	
CREDITORS					
Amounts falling due within one year	6	<u>14,799</u>		<u>14,490</u>	
NET CURRENT ASSETS			<u>1,649</u>		<u>1,198</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,737</u>		<u>1,329</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>1,736</u>		<u>1,328</u>
			<u>1,737</u>		<u>1,329</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 16 April 2019 and were signed by:

J D Betts - Director

Notes to the Financial Statements
for the Period 21 October 2017 to 31 October 2018

1. **STATUTORY INFORMATION**

Freshtrail Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2017 - 1).

Notes to the Financial Statements - continued
for the Period 21 October 2017 to 31 October 2018

4. **PROPERTY, PLANT AND EQUIPMENT**

Plant and
machinery
etc
£

COST

At 21 October 2017
and 31 October 2018

1,424

DEPRECIATION

At 21 October 2017

1,293

Charge for period

43

At 31 October 2018

1,336

NET BOOK VALUE

At 31 October 2018

88

At 20 October 2017

131

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.10.18

20.10.17

£

£

Trade debtors

9,360

586

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.10.18

20.10.17

£

£

Trade creditors

1

1

Taxation and social security

9,409

8,371

Other creditors

5,389

6,118

14,799

14,490

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.