

REGISTERED NUMBER 06555853 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2011
FOR
FRESHNAME NO 390 LIMITED

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27/01/2012

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for the year ended 30th April 2011

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FRESHNAME NO 390 LIMITED

COMPANY INFORMATION
for the year ended 30th April 2011

DIRECTOR

J Averdieck

REGISTERED OFFICE:

Apt 802
Captain House, Riverside Quarter
Eastfield Avenue
London
SW18 1JX

REGISTERED NUMBER:

06555853 (England and Wales)

ACCOUNTANTS:

Cameron Baum
Chartered Accountants
88 Crawford Street
London
W1H 2EJ

ABBREVIATED BALANCE SHEET
30th April 2011

	2011 £	2010 £
CURRENT ASSETS		
Debtors	3,804	5,525
CREDITORS		
Amounts falling due within one year	3,699	5,366
NET CURRENT ASSETS	105	159
TOTAL ASSETS LESS CURRENT LIABILITIES	105	159
CAPITAL AND RESERVES		
Called up share capital	1	1
Profit and loss account	104	158
SHAREHOLDERS' FUNDS	105	159

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2011 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

26/1/12

and were signed by



J Averdieck - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30th April 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	2011 £	2010 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30th April 2011 and 30th April 2010

	2011 £	2010 £
J Averdieck		
Balance outstanding at start of year	5,525	-
Amounts advanced	7,729	5,525
Amounts repaid	(9,500)	-
Balance outstanding at end of year	<u>3,754</u>	<u>5,525</u>

The directors loan at the start of year was cleared in full within nine months and interest was charged at 4% pa on any balance outstanding during the year

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
FRESHNAME NO 390 LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Freshname No 390 Limited for the year ended 30th April 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Freshname No 390 Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Freshname No 390 Limited and state those matters that we have agreed to state to the director of Freshname No 390 Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Freshname No 390 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Freshname No 390 Limited. You consider that Freshname No 390 Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Freshname No 390 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Cameron Baum
Chartered Accountants
88 Crawford Street
London
W1H 2EJ

Date

29/01/2012