

FREELANCE LOGISTICS LIMITED

**Company Registration Number:
06756456 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st December 2012

End date: 30th November 2013

SUBMITTED

FREELANCE LOGISTICS LIMITED

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FREELANCE LOGISTICS LIMITED

Company Information for the Period Ended 30th November 2013

Director:	Mrs P C Jekyll
Company secretary:	P W Coulson
Registered office:	44 The Green Dartford Kent DA2 6JT
Company Registration Number:	06756456 (England and Wales)

FREELANCE LOGISTICS LIMITED

Directors' Report Period Ended 30th November 2013

The directors present their report with the financial statements of the company for the period ended 30th November 2013

Principal activities

The principal activity of the company in the period under review was:
Conference management and logistics consultancy services.

Directors

The directors shown below have held office during the whole of the period from
01st December 2012 to 30th November 2013
Mrs P C Jekyll

Political and charitable donations

During the year the company did not make any political or charitable contributions.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 26 June 2014

And Signed On Behalf Of The Board By:

Name: Mrs P C Jekyll
Status: Director

FREELANCE LOGISTICS LIMITED

Profit and Loss Account

for the Period Ended 30th November 2013

	Notes	2013 £	2012 £
Turnover:	2	257,995	84,793
Cost of sales:		137,310	9,171
Gross profit or (loss):		120,685	75,622
Administrative expenses:	4,	24,571	23,394
Operating profit or (loss):	3	96,114	52,228
Interest receivable and similar income:		136	31
Profit or (loss) on ordinary activities before taxation:		96,250	52,259
Tax on profit or (loss) on ordinary activities:		19,536	10,758
Profit or (loss) for the financial year:		76,714	41,501

The notes form part of these financial statements

FREELANCE LOGISTICS LIMITED

Statement of total recognised gains and losses 30th November 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

FREELANCE LOGISTICS LIMITED

Balance sheet As at 30th November 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	5	2,173	2,073
Total fixed assets:		<u>2,173</u>	<u>2,073</u>
Current assets			
Debtors:	6	7,380	26,610
Cash at bank and in hand:		139,637	21,496
Total current assets:		<u>147,017</u>	<u>48,106</u>
Creditors: amounts falling due within one year	7	69,970	17,343
Net current assets (liabilities):		<u>77,047</u>	<u>30,763</u>
Total assets less current liabilities:		<u>79,220</u>	<u>32,836</u>
Total net assets (liabilities):		<u><u>79,220</u></u>	<u><u>32,836</u></u>

The notes form part of these financial statements

FREELANCE LOGISTICS LIMITED

Balance sheet As at 30th November 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	8	1	1
Profit and Loss account:	9	79,219	32,835
Total shareholders funds:		<u>79,220</u>	<u>32,836</u>

For the year ending 30 November 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 26 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs P C Jekyll

Status: Director

The notes form part of these financial statements

FREELANCE LOGISTICS LIMITED

Notes to the Financial Statements for the Period Ended 30th November 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention.

Turnover policy

Turnover represents net invoiced sales of services, excluding Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:
Fixtures, fittings and equipment :- 25% on reducing balance.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed when circumstances indicate that the carrying value of an asset may not be fully recoverable.

FREELANCE LOGISTICS LIMITED

Notes to the Financial Statements for the Period Ended 30th November 2013

2 . Turnover

70.2% of turnover (2012 : £nil) was attributable to markets outside of the UK during the financial year.

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Notes to the Financial Statements for the Period Ended 30th November 2013

3 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2013	2012
	£	£
Depreciation - owned assets:	724	691

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Notes to the Financial Statements for the Period Ended 30th November 2013

4 . Directors' remuneration

	2013	2012
	£	£
Directors' remuneration:	7,696	7,488
TOTAL:	<u>7,696</u>	<u>7,488</u>

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Notes to the Financial Statements for the Period Ended 30th November 2013

5. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st December 2012:	-	-	4,500	-	-	4,500
Additions:	-	-	824	-	-	824
At 30th November 2013:	<u>-</u>	<u>-</u>	<u>5,324</u>	<u>-</u>	<u>-</u>	<u>5,324</u>
Depreciation						
At 01st December 2012:	-	-	2,427	-	-	2,427
Charge for year:	-	-	724	-	-	724
At 30th November 2013:	<u>-</u>	<u>-</u>	<u>3,151</u>	<u>-</u>	<u>-</u>	<u>3,151</u>
Net book value						
At 30th November 2013:	<u>-</u>	<u>-</u>	<u>2,173</u>	<u>-</u>	<u>-</u>	<u>2,173</u>
At 30th November 2012:	<u>-</u>	<u>-</u>	<u>2,073</u>	<u>-</u>	<u>-</u>	<u>2,073</u>

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Notes to the Financial Statements for the Period Ended 30th November 2013

6. Debtors

	2013	2012
	£	£
Trade debtors:	7,380	26,610
Total:	<u>7,380</u>	<u>26,610</u>

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Notes to the Financial Statements for the Period Ended 30th November 2013

7. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	45,736	1,381
Taxation and social security:	19,536	10,758
Other creditors:	4,698	5,204
Total:	<u>69,970</u>	<u>17,343</u>

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Notes to the Financial Statements for the Period Ended 30th November 2013

8. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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Notes to the Financial Statements for the Period Ended 30th November 2013

9. Profit and loss account

	2013	2012
	£	£
Opening balance:	32,835	22,744
Profit or (loss) for the period:	76,714	41,501
Equity dividends paid:	30,330	31,410
Retained profit:	<u>79,219</u>	<u>32,835</u>

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Notes to the Financial Statements for the Period Ended 30th November 2013

10. Capital commitments

There were no capital commitments either contracted for or authorised by the director but not contracted for at 30 November 2013 (2012 : £nil).

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Notes to the Financial Statements for the Period Ended 30th November 2013

11. Contingent liabilities

	2013	2012
	£	£
Amount of contingent liabilities:	0	0

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Notes to the Financial Statements for the Period Ended 30th November 2013

12. Post balance sheet events

There were no significant post balance sheet events.
