

FREELANCE LOGISTICS LIMITED

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

Unaudited statutory accounts for the year ended 30 November 2018

Period of accounts

Start date: 01 December 2017

End date: 30 November 2018

FREELANCE LOGISTICS LIMITED

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for the Period Ended 30 November 2018

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FREELANCE LOGISTICS LIMITED

Company Information

for the Period Ended 30 November 2018

Director:	Mrs P C Jekyll
Secretary:	P W Coulson
Registered office:	17 Lambsfrith Grove Hempstead Gillingham England ME7 3RU
Company Registration Number:	06756456 (England and Wales)

FREELANCE LOGISTICS LIMITED

Directors' Report Period Ended 30 November 2018

The directors present their report with the financial statements of the company for the period ended 30 November 2018

Principal Activities

The principal activity of the company in the period under review continues to be that of providing conference management and logistics consultancy services.

Political and charitable donations

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

Directors

The directors shown below have held office during the whole of the period from 01 December 2017 to 30 November 2018

Mrs P C Jekyll

Secretary

P W Coulson

This report was approved by the board of directors on 2 July 2019

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 30 November 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		60,710	239,501
Cost of sales		(4,109)	(189,611)
Gross Profit or (Loss)		56,601	49,890
Administrative Expenses		(22,281)	(29,084)
Operating Profit or (Loss)		34,320	20,806
Profit or (Loss) Before Tax		34,320	20,806
Tax on Profit		(6,908)	(4,663)
Profit or (Loss) for Period		27,412	16,143

The notes form part of these financial statements

FREELANCE LOGISTICS LIMITED

Balance sheet

As at 30 November 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	3	2,547	3,028
Total fixed assets:		<u>2,547</u>	<u>3,028</u>
Current assets			
Debtors:	4	11,467	255
Cash at bank and in hand:		76,910	98,492
Total current assets:		<u>88,377</u>	<u>98,747</u>
Creditors: amounts falling due within one year:	5	(9,584)	(10,047)
Net current assets (liabilities):		<u>78,793</u>	<u>88,700</u>
Total assets less current liabilities:		<u>81,340</u>	<u>91,728</u>
Total net assets (liabilities):		<u>81,340</u>	<u>91,728</u>

The notes form part of these financial statements

FREELANCE LOGISTICS LIMITED

Balance sheet continued

As at 30 November 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		81,339	91,727
Shareholders funds:		<u>81,340</u>	<u>91,728</u>

For the year ending 30 November 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 2 July 2019

And 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 30 November 2018

1. Accounting policies

Basis of measurement and preparation

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 30 November 2018

2. Dividends

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Dividends paid	37,800	36,800

FREELANCE LOGISTICS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

3. Tangible assets

	Fixtures & fittings	Total
Cost	£	£
At 01 December 2017	10,188	10,188
Additions	368	368
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 November 2018	10,556	10,556
Depreciation		
At 01 December 2017	7,160	7,160
Charge for year	849	849
On disposals	-	-
Other adjustments	-	-
At 30 November 2018	8,009	8,009
Net book value		
At 30 November 2018	2,547	2,547
At 30 November 2017	3,028	3,028

FREELANCE LOGISTICS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

4. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	11,467	255
Total	<u>11,467</u>	<u>255</u>

FREELANCE LOGISTICS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

5.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade creditors	513	4,263
Taxation and social security	6,908	4,663
Other creditors	2,163	1,121
Total	9,584	10,047

FREELANCE LOGISTICS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

6. Financial Commitments

There were no capital commitments either contracted for or authorised by the director but not contracted for at 30 November 2018 (2017: £nil).

FREELANCE LOGISTICS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

7. Post balance sheet events

There were no significant post balance sheet events.

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.