

FREELANCE LOGISTICS LIMITED

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

Unaudited statutory accounts for the year ended 30 November 2020

Period of accounts

Start date: 01 December 2019

End date: 30 November 2020

FREELANCE LOGISTICS LIMITED

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for the Period Ended 30 November 2020

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FREELANCE LOGISTICS LIMITED

Company Information

for the Period Ended 30 November 2020

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 2020

The directors present their report with the financial statements of the company for the period ended 30 November 2020

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 2019 to 30 November 2020

Mrs P C Jekyll

Secretary

P W Coulson

This report was approved by the board of directors on 4 May 2021

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 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		87,568	209,154
Cost of sales		(56,159)	(113,362)
Gross Profit or (Loss)		31,409	95,792
Administrative Expenses		(22,865)	(28,188)
Operating Profit or (Loss)		<u>8,544</u>	<u>67,604</u>
Profit or (Loss) Before Tax		<u>8,544</u>	<u>67,604</u>
Tax on Profit		(2,043)	(13,504)
Profit or (Loss) for Period		<u>6,501</u>	<u>54,100</u>

The notes form part of these financial statements

FREELANCE LOGISTICS LIMITED

Balance sheet

As at 30 November 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	5	2,330	2,539
Total fixed assets:		<u>2,330</u>	<u>2,539</u>
Current assets			
Debtors:	6	300	3,968
Cash at bank and in hand:		115,063	125,509
Total current assets:		<u>115,363</u>	<u>129,477</u>
Creditors: amounts falling due within one year:	7	(54,852)	(37,676)
Net current assets (liabilities):		<u>60,511</u>	<u>91,801</u>
Total assets less current liabilities:		<u>62,841</u>	<u>94,340</u>
Total net assets (liabilities):		<u>62,841</u>	<u>94,340</u>

The notes form part of these financial statements

FREELANCE LOGISTICS LIMITED

Balance sheet continued

As at 30 November 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		62,840	94,339
Shareholders funds:		<u>62,841</u>	<u>94,340</u>

For the year ending 30 November 2020 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 4 May 2021

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 2020

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 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

FREELANCE LOGISTICS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2020

3. Off balance sheet disclosure

No

FREELANCE LOGISTICS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2020

4. Dividends

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Dividends paid	38,000	41,100

FREELANCE LOGISTICS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2020

5. Tangible assets

	Fixtures & fittings		Total
Cost	£	£	
At 01 December 2019	11,394		11,394
Additions	568		568
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 November 2020	11,962		11,962
Depreciation			
At 01 December 2019	8,855		8,855
Charge for year	777		777
On disposals	-		-
Other adjustments	-		-
At 30 November 2020	9,632		9,632
Net book value			
At 30 November 2020	2,330		2,330
At 30 November 2019	2,539		2,539

FREELANCE LOGISTICS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2020

6. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade debtors	300	2,934
Other debtors	0	1,034
Total	300	3,968

FREELANCE LOGISTICS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2020

7.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Bank loans and overdrafts	50,000	0
Trade creditors	2,013	23,013
Taxation and social security	2,043	13,504
Other creditors	796	1,159
Total	54,852	37,676

FREELANCE LOGISTICS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2020

8. Financial Commitments

There were no capital commitments either contracted for or authorised by the director but not contracted for at 30 November 2020 (2019: £nil).

FREELANCE LOGISTICS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2020

9. Post balance sheet events

There were no significant post balance sheet events.

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