

**Unaudited Financial Statements for the Year Ended 31 January 2020**

**for**

**Go Free Range Limited**

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for the Year Ended 31 January 2020**

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**Go Free Range Limited**

**Company Information  
for the Year Ended 31 January 2020**

**DIRECTORS:**

C J Roos  
J E Mead  
C R Lewis  
B Griffiths

**REGISTERED OFFICE:**

Lytchett House, 13 Freeland Park  
Wareham Road  
Lytchett Matravers  
Poole  
Dorset  
BH16 6FA

**REGISTERED NUMBER:**

06789592 (England and Wales)

**ACCOUNTANTS:**

Dawn Goddard CA  
Goddard Accounting and Tax Solutions  
Duncargen  
St Margaret's Drive  
Dunblane  
Stirlingshire  
FK15 0DP

**Go Free Range Limited (Registered number: 06789592)**

**Balance Sheet**  
**31 January 2020**

	Notes	31.1.20 £	£	31.1.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,091		2,655
Investments	5		<u>100</u>		<u>100</u>
			1,191		2,755
<b>CURRENT ASSETS</b>					
Debtors	6	67,185		32,304	
Cash at bank		<u>119,073</u>		<u>74,025</u>	
		186,258		106,329	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>88,036</u>		<u>63,317</u>	
<b>NET CURRENT ASSETS</b>			<u>98,222</u>		<u>43,012</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>99,413</u>		<u>45,767</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		304		300
Retained earnings			<u>99,109</u>		<u>45,467</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>99,413</u>		<u>45,767</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 1 June 2020 and were signed on its behalf by:

C J Roos - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 January 2020**

**1. STATUTORY INFORMATION**

Go Free Range 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**

Turnover 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.

Fixtures and fittings	33% on cost
Computer equipment	33% on cost

**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 year was 4 (2019 - 4) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 February 2019	5,619
Additions	463
At 31 January 2020	<u>6,082</u>
<b>DEPRECIATION</b>	
At 1 February 2019	2,964
Charge for year	<u>2,027</u>
At 31 January 2020	<u>4,991</u>
<b>NET BOOK VALUE</b>	
At 31 January 2020	<u>1,091</u>
At 31 January 2019	<u>2,655</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2020

5. **FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 1 February 2019 and 31 January 2020	<u>100</u>
<b>NET BOOK VALUE</b>	
At 31 January 2020	<u>100</u>
At 31 January 2019	<u>100</u>

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

	31.1.20	31.1.19
	£	£
Trade debtors	61,445	29,724
Other debtors	<u>5,740</u>	<u>2,580</u>
	<u>67,185</u>	<u>32,304</u>

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

	31.1.20	31.1.19
	£	£
Trade creditors	225	277
Taxation and social security	86,211	55,440
Other creditors	<u>1,600</u>	<u>7,600</u>
	<u>88,036</u>	<u>63,317</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.1.20	31.1.19
Number:	Class:	Nominal value:	£	£
3,000	Equity Share Capital	£0.01	300	300
4	Co-operative Share Capital	£1.00	<u>4</u>	<u>-</u>
			<u>304</u>	<u>300</u>

On 9th September 2019, all ordinary shares were renamed equity shares. On the same day, a new Co-operative share class was created and 4 Co-operative shares of £1 were issued at par. The shares issued were fully paid.

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Go Free Range Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Go Free Range Limited for the year ended 31 January 2020 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity 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 ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the Board of Directors of Go Free Range Limited, as a body, in accordance with the terms of our engagement letter dated 17 October 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Go Free Range Limited and state those matters that we have agreed to state to the Board of Directors of Go Free Range Limited, as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Go Free Range 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 Go Free Range Limited. You consider that Go Free Range 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 Go Free Range 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.

Dawn Goddard CA  
Goddard Accounting and Tax Solutions  
Duncargen  
St Margaret's Drive  
Dunblane  
Stirlingshire  
FK15 0DP

2 June 2020

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.