

REGISTERED NUMBER: 06789592 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2018

for

Go Free Range Limited

**Contents of the Financial Statements
for the Year Ended 31 January 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountants' Report	5

Go Free Range Limited

**Company Information
for the Year Ended 31 January 2018**

DIRECTORS:

C J Roos
J E Mead
C R Lewis

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
1 Front Street
Braco
Perthshire
FK15 9PX

Go Free Range Limited (Registered number: 06789592)

**Balance Sheet
31 January 2018**

	Notes	31.1.18 £	£	31.1.17 £	£
FIXED ASSETS					
Tangible assets	4		2,183		-
Investments	5		<u>100</u>		<u>-</u>
			2,283		-
CURRENT ASSETS					
Debtors	6	600		5,545	
Cash at bank		<u>117,849</u>		<u>35,757</u>	
		118,449		41,302	
CREDITORS					
Amounts falling due within one year	7	<u>46,234</u>		<u>10,015</u>	
NET CURRENT ASSETS			<u>72,215</u>		<u>31,287</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>74,498</u>		<u>31,287</u>
CAPITAL AND RESERVES					
Called up share capital			300		300
Retained earnings			<u>74,198</u>		<u>30,987</u>
SHAREHOLDERS' FUNDS			<u>74,498</u>		<u>31,287</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 14 May 2018 and were signed on its behalf by:

C J Roos - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2018**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

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 3 (2017 - 2).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	3,274
At 31 January 2018	<u>3,274</u>
DEPRECIATION	
Charge for year	1,091
At 31 January 2018	<u>1,091</u>
NET BOOK VALUE	
At 31 January 2018	<u><u>2,183</u></u>

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
Additions	100
At 31 January 2018	<u>100</u>
NET BOOK VALUE	
At 31 January 2018	<u><u>100</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2018

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

	31.1.18	31.1.17
	£	£
Other debtors	<u>600</u>	<u>5,545</u>

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

	31.1.18	31.1.17
	£	£
Trade creditors	281	836
Taxation and social security	45,328	7,903
Other creditors	<u>625</u>	<u>1,276</u>
	<u>46,234</u>	<u>10,015</u>

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 January 2018 and 31 January 2017:

	31.1.18	31.1.17
	£	£
J E Mead		
Balance outstanding at start of year	4,814	(750)
Amounts advanced	-	5,688
Amounts repaid	(4,814)	(124)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>4,814</u>
C J Roos		
Balance outstanding at start of year	(260)	(750)
Amounts advanced	260	750
Amounts repaid	-	(260)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>(260)</u>

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is the directors, who own 50% each of the shares.

**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 2018 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
1 Front Street
Braco
Perthshire
FK15 9PX

14 May 2018

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.