

Company Registration No 07258420 (England and Wales)

**FRIDJA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2013**

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COMPANIES HOUSE

# FRIDJA LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,026		419
<b>Current assets</b>					
Stocks		11,529		24,685	
Debtors		42,982		14,436	
Cash at bank and in hand		152,805		95,588	
		<u>207,316</u>		<u>134,709</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(121,005)</u>		<u>(83,982)</u>	
<b>Net current assets</b>			86,311		50,727
<b>Total assets less current liabilities</b>			<u>87,337</u>		<u>51,146</u>
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			87,327		51,136
<b>Shareholders' funds</b>			<u>87,337</u>		<u>51,146</u>

For the financial year ended 31 May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 12 June 2013

  
B Fridja  
Director

Company Registration No. 07258420

# FRIDJA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2013

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% per annum on a reducing balance method
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#### 1.5 Stock

Stock is valued at the lower of cost and net realisable value

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 June 2012	744
Additions	949
At 31 May 2013	1,693
<b>Depreciation</b>	
At 1 June 2012	325
Charge for the year	342
At 31 May 2013	667
<b>Net book value</b>	
At 31 May 2013	1,026
At 31 May 2012	419

# FRIDJA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 MAY 2013**

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<b>3</b>	<b>Share capital</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	10 Ordinary of £1 each	10	10
		<u>          </u>	<u>          </u>

## **4 Related party relationships and transactions**

### **Other transactions**

The balance due on the loan account to the Director and his close family was £61,751 (2012-£43,272) at the 31st May 2013