

ABUNDANT FREYA LIMITED
COMPANY LIMITED BY GUARANTEE
ABBREVIATED ACCOUNTS
31 OCTOBER 2011

PGK ASSOCIATES LIMITED

Chartered Accountants
Suite G-4
Talbot House
204-226 Imperial Drive
Harrow
Middlesex
HA2 7HH

FRIDAY



A22 *A188DPKJ* #399
04/05/2012
COMPANIES HOUSE

**ABUNDANT FREYA LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

PERIOD FROM 27 MAY 2010 TO 31 OCTOBER 2011

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

**ABUNDANT FREYA LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED BALANCE SHEET

31 OCTOBER 2011

	Note	£	31 Oct 11 £
CURRENT ASSETS			
Cash at bank and in hand		851	
CREDITORS: Amounts falling due within one year		<u>3,401</u>	
NET CURRENT LIABILITIES			<u>(2,550)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,550)</u>
RESERVES	2		
Profit and loss account			<u>(2,550)</u>
DEFICIT			<u>(2,550)</u>

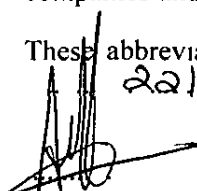
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

22/4/12

MR A HAY

Company Registration Number 07267089

The notes on page 2 form part of these abbreviated accounts

**ABUNDANT FREYA LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 27 MAY 2010 TO 31 OCTOBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

2. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital

**ABUNDANT FREYA LIMITED
COMPANY LIMITED BY GUARANTEE**

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF ABUNDANT FREYA
LIMITED**

PERIOD FROM 27 MAY 2010 TO 31 OCTOBER 2011

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the period ended 31 October 2011, set out on pages 1 to 2

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

PGK Associates

PGK ASSOCIATES LIMITED
Chartered Accountants

Suite G-4
Talbot House
204-226 Imperial Drive
Harrow
Middlesex
HA2 7HH

23/4/12