

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Freestyle Designs Bath Ltd

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for the Year Ended 31 March 2015

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DIRECTOR: J Godridge

SECRETARY: Mrs J C Godridge

REGISTERED OFFICE: 2 Temple Street
Keynsham
Bristol
United Kingdom
BS31 1EG

REGISTERED NUMBER: 07279803 (England and Wales)

ACCOUNTANTS: Grafton Jones
Chartered Tax Advisors
and Business Accountants
2 Temple Street
Keynsham
Bristol
United Kingdom
BS31 1EG

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	31.3.14 £
FIXED ASSETS			
Intangible assets	2	10,000	10,000
Tangible assets	3	<u>28,343</u>	<u>21,577</u>
		<u>38,343</u>	<u>31,577</u>
CURRENT ASSETS			
Debtors		43,324	47,061
Cash at bank and in hand		<u>40,154</u>	<u>46,414</u>
		83,478	93,475
CREDITORS			
Amounts falling due within one year		<u>(47,700)</u>	<u>(73,344)</u>
NET CURRENT ASSETS		<u>35,778</u>	<u>20,131</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		74,121	51,708
PROVISIONS FOR LIABILITIES		<u>(3,466)</u>	<u>(4,315)</u>
NET ASSETS		<u>70,655</u>	<u>47,393</u>
CAPITAL AND RESERVES			
Called up share capital	4	20	20
Profit and loss account		<u>70,635</u>	<u>47,373</u>
SHAREHOLDERS' FUNDS		<u>70,655</u>	<u>47,393</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

Freestyle Designs Bath Ltd (Registered number: 07279803)

Abbreviated Balance Sheet - continued
31 March 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 September 2015 and were signed by:

J Godridge - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 2% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>10,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>10,000</u>
At 31 March 2014	<u>10,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	31,284
Additions	14,381
At 31 March 2015	<u>45,665</u>
DEPRECIATION	
At 1 April 2014	9,707
Charge for year	7,615
At 31 March 2015	<u>17,322</u>
NET BOOK VALUE	
At 31 March 2015	<u>28,343</u>
At 31 March 2014	<u>21,577</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
20	Ordinary shares	1	<u>20</u>	<u>20</u>

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.