REGISTERED NUMBER: 08263179 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2016

FOR

FREIDA LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2016

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

DIRECTOR:	Mr S S Johal
REGISTERED OFFICE:	332 Nuneaton Road Bulkington Bedworth West Midlands CV12 9RR
REGISTERED NUMBER:	08263179 (England and Wales)
ACCOUNTANTS:	R Pau & Co Limited Chartered Certified Accountants 12-16 Station Street East Coventry West Midlands CV6 5FJ
BANKERS:	HSBC Bank PLC 1272 Melton Road Syston Leicester Leicestershire LE7 2HD

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		3,407		3,786
CURRENT ASSETS					
Stocks		35,100		29,800	
Debtors		2,145		2,054	
Cash in hand		718		573	
		37,963		32,427	
CREDITORS					
Amounts falling due within one year		44,809		45,241	
NET CURRENT LIABILITIES			(6,846)		(12,814)
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,439)		(9,028)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(3,539)		(9,128)
SHAREHOLDERS' FUNDS			(3,439)		(9,028)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 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

(b) 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.

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 6th February 2017 and were signed by:

Mr S S Johal - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2016

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 January 2015).

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.

Fixtures and fittings - 10% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2015 and 30th September 2016	4,956
DEPRECIATION	
At 1st October 2015	1,170
Charge for year	379
At 30th September 2016	1,549
NET BOOK VALUE	
At 30th September 2016	3,407
At 30th September 2015	3,786

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100