Registered Number: 11836821
England and Wales

FREEMIX CONCRETE (ESSEX) LTD

Unaudited Financial Statements

Period of accounts

Start date: 20 February 2019

End date: 28 February 2020

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FREEMIX CONCRETE (ESSEX) LTD
Company Information
For the period ended 28 February 2020

Directors	Jenny Scarbrow Paul Bradley
Registered Number	11836821
Registered Office	Lodge Park Lodge Lane Colchester Essex CO4 5NE
Accountants	Wood & Disney Ltd Lodge Park, Lodge Lane Langham Colchester CO4 5NE

FREEMIX CONCRETE (ESSEX) LTD
Directors' Report
For the period ended 28 February 2020

The directors present their annual report and the financial statements for the year ended 28 February 2020.

Principal activities

Principal activity of the company during the financial period was of ready mix concrete supplies.

Directors

The directors who served the company throughout the period were as follows:

Jenny Scarbrow

Paul Bradley

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.
In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.
The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions
Each director who held office at the date of approval of this report confirms that: so far as the director is aware, there is no relevant audit information needed by the company's auditor in connection with preparing their report of which the company's auditor is unaware; and the director has taken all the steps that they ought to have taken as a director in order to be aware of any relevant audit information and to establish that the company's auditor is aware of that information .

This report was approved by the board and signed on its behalf by:

Jenny Scarbrow
Director

Date approved: 29 October 2020

FREEMIX CONCRETE (ESSEX) LTD
Accountants' Report
For the period ended 28 February 2020

Accountant's report

You consider that the company is exempt from an audit for the year ended 28 February 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Wood & Disney Ltd

28 February 2020

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Wood & Disney Ltd
Lodge Park, Lodge Lane
Langham
Colchester
CO4 5NE
29 October 2020

FREEMIX CONCRETE (ESSEX) LTD
Statement of Financial Position
As at 28 February 2020

	Notes	2020
		£
Current assets		
Debtors	2	225,000
Creditors: amount falling due within one year	3	(223,960)
Net current assets		**1,040**
Total assets less current liabilities		1,040
Net assets		**1,040**
Capital and reserves		
Called up share capital	4	100
Profit and loss account		940
Shareholders funds		**1,040**

For the period ended 28 February 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 29 October 2020 and were signed on its behalf by:

Jenny Scarbrow
Director

FREEMIX CONCRETE (ESSEX) LTD
Statement of Changes in Equity
For the period ended 28 February 2020

	Equity share capital	Retained Earnings	Total
	£	£	£
At 20 February 2019			-
Profit for the period		940	940
Total comprehensive income for the period	**-**	**940**	**940**
Shares issued	100		100
Total investments by and distributions to owners	**100**	**-**	**100**
At 28 February 2020	**100**	**940**	**1,040**

FREEMIX CONCRETE (ESSEX) LTD
Notes to the Financial Statements
For the period ended 28 February 2020

General Information
Freemix Concrete (Essex) Ltd is a private company, limited by shares, registered in England and Wales, registration number 11836821, registration address Lodge Park, Lodge Lane, Colchester, Essex, CO4 5NE

The presentation currency is £ sterling.

1. **Accounting policies**

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

2. **Debtors: amounts falling due within one year**

	2020
	£
Trade Debtors	225,000
	225,000

3. Creditors: amount falling due within one year

	2020
	£
Trade Creditors	221,600
Corporation tax	220
Accrued Expenses	2,140
	223,960

4. Share Capital

Allotted	**2020**
	£
100 Class A shares of £1.00 each	100
	100

5. Average number of employees

The average monthly number of employees, including directors, during the year was 2