

Unaudited Financial Statements for the Period 1 November 2019 to 31 March 2021

for

Freezemark Limited

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for the Period 1 November 2019 to 31 March 2021**

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Balance Sheet
31 March 2021

| | 31.3.21 £ | 31.10.19 £ |
|--|--------------|---------------|
| CURRENT ASSETS | 3,409 | 12,850 |
| CREDITORS | | |
| Amounts falling due within one year | (2,080) | (11,518) |
| NET CURRENT ASSETS | <u>1,329</u> | <u>1,332</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>1,329</u> | <u>1,332</u> |
| CAPITAL AND RESERVES | <u>1,329</u> | <u>1,332</u> |

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Freezemark Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04080375

Registered office: The Island House
Midsomer Norton
Radstock
Somerset
BA3 2DZ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 1 (2019 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 March 2021 and the year ended 31 October 2019:

| | 31.3.21 £ | 31.10.19 £ |
|--|--------------|---------------|
| Ms M J Awre | | |
| Balance outstanding at start of period | 9,884 | 11,794 |
| Amounts repaid | (9,884) | (1,910) |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of period | <u>-</u> | <u>9,884</u> |

During the financial period the following dividends were paid to company directors:

Ms M J Awre £5,245 in respect of ordinary share capital (2019: £4,500).

Balance Sheet - continued
31 March 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 16 April 2021 and were signed by:

Ms M J Awre - Director