

Abbreviated Accounts for the Year Ended 31 August 2012

for

Freshfields Property Services Limited

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for the Year Ended 31 August 2012

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Freshfields Property Services Limited

Company Information for the Year Ended 31 August 2012

DIRECTORS:	Mr A C Coleman Mr K Childe
REGISTERED OFFICE:	Blackthorn House Rolleston Road Skeffington Leicestershire LE7 9YB
REGISTERED NUMBER:	07351309 (England and Wales)
ACCOUNTANTS:	Blackthorn Griffiths Limited Chartered Certified Accountants Blackthorn House Rolleston Road Skeffington Leicestershire LE7 9YD
BANKERS:	Santander UK plc Business Banking 301 St Vincent Street Glasgow G2 5NT

**Abbreviated Balance Sheet
31 August 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		6,196		7,733
CURRENT ASSETS					
Debtors		5,436		1,458	
Cash at bank and in hand		<u>1,314</u>		<u>62</u>	
		6,750		1,520	
CREDITORS					
Amounts falling due within one year		<u>23,628</u>		<u>13,981</u>	
NET CURRENT LIABILITIES			(16,878)		(12,461)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(10,682)</u>		<u>(4,728)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(10,684)</u>		<u>(4,730)</u>
SHAREHOLDERS' FUNDS			<u>(10,682)</u>		<u>(4,728)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 Board of Directors on 29 May 2013 and were signed on its behalf by:

Mr K Childe - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012**

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.

Motor vehicles - 20% on reducing balance
Computer equipment - 15% 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.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 September 2011
and 31 August 2012

8,166

DEPRECIATION

At 1 September 2011

433

Charge for year

1,537

At 31 August 2012

1,970

NET BOOK VALUE

At 31 August 2012

6,196

At 31 August 2011

7,733

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>