

FRESHOME PROPERTIES LIMITED

**Company Registration Number:
04163567 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

FRESHOME PROPERTIES LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 10

FRESHOME PROPERTIES LIMITED

Company Information

for the Period Ended 31 March 2017

Director:	Nuala McHale
Secretary:	John Hulbert
Registered office:	24 Homemead 13 Little Dimocks London SW12 9JL
Company Registration Number:	04163567 (England and Wales)

FRESHOME PROPERTIES LIMITED

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

The principal activity of the company during the period was the ownership and management of property.

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

Nuala McHale

Secretary

John Hulbert

This report was approved by the board of directors on 30 November 2017

And Signed On Behalf Of The Board By:

Name: Nuala McHale

Status: Director

FRESHOME PROPERTIES LIMITED

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Gross Profit or (Loss)		10,620	10,570
Administrative Expenses		(6,745)	(6,634)
Operating Profit or (Loss)		3,875	3,936
Profit or (Loss) Before Tax		3,875	3,936
Tax on Profit		(775)	(787)
Profit or (Loss) for Period		3,100	3,149

The notes form part of these financial statements

FRESHOME PROPERTIES LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	3	71,668	71,668
Total fixed assets:		<u>71,668</u>	<u>71,668</u>
Current assets			
Cash at bank and in hand:		20,827	11,742
Total current assets:		<u>20,827</u>	<u>11,742</u>
Creditors: amounts falling due within one year:		(30,921)	(14,935)
Net current assets (liabilities):		<u>(10,094)</u>	<u>(3,193)</u>
Total assets less current liabilities:		61,574	68,475
Total net assets (liabilities):		<u>61,574</u>	<u>68,475</u>

The notes form part of these financial statements

FRESHOME PROPERTIES LIMITED

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		61,572	68,473
Shareholders funds:		<u>61,574</u>	<u>68,475</u>

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 30 November 2017

And Signed On Behalf Of The Board By:

Name: Nuala McHale

Status: Director

The notes form part of these financial statements

FRESHOME PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents rents and service charges received.

Tangible fixed assets depreciation policy

Depreciation is not charged on land and buildings.

FRESHOME PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Dividends

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	10,000	5,000

FRESHOME PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Tangible Assets

	Total
Cost	£
At 01 April 2016	71,668
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	71,668
Depreciation	
At 01 April 2016	-
Charge for year	-
On disposals	-
Other adjustments	-
At 31 March 2017	-
Net book value	
At 31 March 2017	71,668
At 31 March 2016	71,668

FRESHOME PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

4.1.Related party disclosures

Name of related party:	Nuala McHale
Description of relationship:	
Director	
Description of the transaction:	
Management fee.	
Balance at 01 April 2016	10,623
Balance at 31 March 2017	25,623

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.