

FRESHOME PROPERTIES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

FRESHOME PROPERTIES LIMITED

Company Information for the Period Ended 31st March 2014

| | |
|-------------------------------------|--|
| Director: | Nuala McHale |
| Company secretary: | John Hulbert |
| Registered office: | 86 Boundaries Road London SW12 8HQ |
| Company Registration Number: | 04163567 (England and Wales) |

FRESHOME PROPERTIES LIMITED

Abbreviated Balance sheet As at 31st March 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|---------------|-----------|
| Fixed assets | | | |
| Tangible assets: | 2 | 71,668 | 71,668 |
| Total fixed assets: | | 71,668 | 71,668 |
| Current assets | | | |
| Debtors: | | - | 314 |
| Cash at bank and in hand: | | 9,449 | 2,971 |
| Total current assets: | | 9,449 | 3,285 |
| Creditors | | | |
| Creditors: amounts falling due within one year | 3 | 4,804 | 1,366 |
| Net current assets (liabilities): | | 4,645 | 1,919 |
| Total assets less current liabilities: | | 76,313 | 73,587 |
| Total net assets (liabilities): | | 76,313 | 73,587 |

The notes form part of these financial statements

FRESHOME PROPERTIES LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

| | Notes | 2014 £ | 2013 £ |
|----------------------------------|-------|---------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 4 | 2 | 2 |
| Profit and Loss account: | | 76,311 | 73,585 |
| Total shareholders funds: | | <u>76,313</u> | <u>73,587</u> |

For the year ending 31 March 2014 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.

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

The financial statements were approved by the Board of Directors on 10 December 2014

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 Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Turnover policy

Turnover represents rents and service charges received.

Tangible fixed assets depreciation policy

Depreciation is not charged on lands and buildings.

FRESHOME PROPERTIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

| | Total |
|-----------------------|--------------|
| Cost | £ |
| At 01st April 2013: | 71,668 |
| At 31st March 2014: | 71,668 |
| Depreciation | |
| At 01st April 2013: | 0 |
| At 31st March 2014: | 0 |
| Net book value | |
| At 31st March 2014: | 71,668 |
| At 31st March 2013: | 71,668 |

FRESHOME PROPERTIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Creditors: amounts falling due within one year

| | 2014 £ | 2013 £ |
|-------------------------------|---------------------|---------------------|
| Taxation and social security: | 681 | 1,243 |
| Accruals and deferred income: | 1,000 | - |
| Other creditors: | 3,123 | 123 |
| Total: | <u>4,804</u> | <u>1,366</u> |

FRESHOME PROPERTIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Called up share capital

Allotted, called up and paid

| Previous period | | | 2013 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |
| Current period | | | 2014 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |

FRESHOME PROPERTIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

6 . Transactions with directors

| | | |
|---|----------------|--------------|
| Name of director receiving advance or credit: | Nuala McHale | |
| Description of the transaction: | Management Fee | |
| Balance at 01st April 2013: | | 123 |
| Advances or credits made: | | 3,000 |
| Balance at 31st March 2014: | | <u>3,123</u> |

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.

