

# **FRESHOME PROPERTIES LIMITED**

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

**Unaudited statutory accounts for the year ended 31 March 2018**

**Period of accounts**

**Start date: 01 April 2017**

**End date: 31 March 2018**

# **FRESHOME PROPERTIES LIMITED**

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# **FRESHOME PROPERTIES LIMITED**

## **Company Information**

**for the Period Ended 31 March 2018**

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

# FRESHOME PROPERTIES LIMITED

## Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:	2	71,668	71,668
<b>Total fixed assets:</b>		<u>71,668</u>	<u>71,668</u>
<b>Current assets</b>			
Cash at bank and in hand:		2,871	20,827
<b>Total current assets:</b>		<u>2,871</u>	<u>20,827</u>
Creditors: amounts falling due within one year:	3	( 11,368 )	( 30,921 )
<b>Net current assets (liabilities):</b>		<u>( 8,497 )</u>	<u>( 10,094 )</u>
Total assets less current liabilities:		63,171	61,574
<b>Total net assets (liabilities):</b>		<u>63,171</u>	<u>61,574</u>

The notes form part of these financial statements

# FRESHOME PROPERTIES LIMITED

## Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		63,169	61,572
<b>Shareholders funds:</b>		<u>63,171</u>	<u>61,574</u>

For the year ending 31 March 2018 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 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 December 2018**

**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 2018**

### **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 2018

### 2. Tangible assets

	Land & buildings		Total
Cost	£	£	
At 01 April 2017	71,668		71,668
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2018	71,668		71,668
<b>Depreciation</b>			
At 01 April 2017	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 31 March 2018	-		-
<b>Net book value</b>			
At 31 March 2018	71,668		71,668
At 31 March 2017	71,668		71,668

# FRESHOME PROPERTIES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 3.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade creditors	<b>1,000</b>	2,000
Taxation and social security	<b>346</b>	898
Other creditors	<b>10,022</b>	28,023
<b>Total</b>	<b>11,368</b>	30,921



# FRESHOME PROPERTIES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 4.1.Related party disclosures

Name of related party:	Nuala McHale
Description of relationship:	
<b>Director</b>	
Description of the transaction:	
<b>Management Fee</b>	
Balance at 01 April 2017	25,623
Balance at 31 March 2018	7,623

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.